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THE GIFT OF  
Controller of  
City of Boston





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58th

ANNUAL REPORT

OF THE

CONTROLLER

OF THE

CITY OF DETROIT

FOR THE FISCAL YEAR ENDING JUNE 30, 1914

DETROIT  
WILLIAMS & HOUGHTON, Printers  
1915



## INTRODUCTION

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The annual report of the Controller is presented pursuant to the following provisions of the charter:

"It shall be the duty of the Controller to lay before the Common Council, once in each year, in the month of July, or oftener if directed by the Common Council, a complete classified statement in tabular form of all moneys received and expended by the corporation during the preceding fiscal year, and of all leases of property of the corporation, specifying the names of the lessees, the rate of rent and the period when the leases terminate." (Section 7, Chapter 5.)

"The fiscal year of the City of Detroit shall commence on the first day of July, and expire on the 30th day of June, and shall not be subject to change by the Common Council of said city. During the month of July in each year the Controller shall submit to the Board of Aldermen a full, complete and detailed statement with tabular lists of all moneys received and expended by the corporation for the preceding fiscal year, showing on what account they were received and expended, to what funds they were credited and out of what funds they were paid, and classifying each receipt and expenditure under its appropriate head. In such statement he shall also give by tabular lists and otherwise, such general information as may be necessary for an understanding of the pecuniary resources and liabilities of said city and of the condition of each fund, and may make such recommendations concerning the same as the interests of said city may require. The Board of Aldermen may cause said statement to be published in the daily newspaper published by the printer for said city and in such other paper or papers as the Board of Aldermen may direct." (Section 21, Chapter 11.)

The government of Detroit is one of delegated powers. The Legislature, acting under its constitutional right, has vested the municipality

with certain powers and imposed upon its various officers, boards and departments certain duties. These powers and duties are found in the City Charter and mark the limitation upon the exercise of municipal authority. Under the new State Constitution, which took effect January 1, 1909, the electors of the City of Detroit have the power to amend the charter, and, through their regularly constituted authority, the Common Council, to pass all laws and ordinances relating to their municipal concerns subject to the constitution and general laws of the State. The constitution, however, reserves to the Legislature the power to limit by general laws the rate of taxation for all cities and restrict their powers of borrowing money and contracting debts.

By legislative enactment the City of Detroit is constituted one school district, which is a corporation separate and distinct from the city itself. By the provisions of an amendment in 1901 to the act creating the Board of Education of the City of Detroit, the Controller is an ex-officio school inspector and is required "to carefully examine and verify all vouchers," payment of which has been authorized by the Board of Education, "and if he finds the same to be correct to draw his warrant on the City Treasurer therefor" (the latter being treasurer of the board), "at the same time charging the appropriations from which the same are payable with the amount thereof."

This report therefore covers the fiscal transactions of two distinct corporations—the City of Detroit and the Board of Education of the City of Detroit—the governing body of the former being the Common Council, composed of 36 Aldermen (two from each ward), and the latter composed of 18 School Inspectors (one from each ward), both corporations having the same auditing officer (the Controller), and the same Treasurer (the City Treasurer).

This report does not include the transactions of the Board of Water Commissioners, which is another distinct legal entity, created in 1853, and which operates independent of the Common Council and the Board of Estimates. This board has its own treasurer and bank account, but is required to make an annual report to the Common Council. Under the charter the city raises by taxation \$75,000 annually for the payment of interest and principal on the bonded debt of the Board of Water Com-

missioners, but none of the city departments pay anything for water supply.

The report does not include the transactions of the House of Correction, which, while governed by a board of four members appointed by the Mayor and confirmed by the Common Council, handles its own finances, but is required by law to make quarterly and annual reports to the Common Council.

It has been the purpose in compiling this report to give all the information required by law; to follow, as far as practicable, the classification of receipts and expenditures adopted by the Census Bureau and recommended by the Committee on Uniform Accounting of the National Municipal League, and to compile the information in such form and language as will be readily understood by the general taxpayer and others interested in the study of municipal finance.

The books of the city are a record of "Receipts and Disbursements," this being a charter requirement.

The report proper commences with a consolidated analysis under fundamental heads of all receipts and expenditures, the details of which are set forth in succeeding tables, all receipts and payments of the same class being grouped together irrespective of the medium through which collected or the fund from which paid.

Following these tables will be found the trial balances at the close of the year and the operation of all funds and accounts on the Controller's books, care being taken to preserve the distinction between current expenses of government, those of a capital nature, transactions partaking of a temporary character and of those of trust accounts or moneys not belonging to the city and for which it simply acts as trustee in their collection and disbursement.

Following this section will be found a complete statement of the bonded debt of the city and sinking funds for its payment, it being observed that the city has no floating debt nor any outstanding warrants at the close of the year. The corporate wealth, both in aggregate and detail, makes up part 4; interesting comparisons of debt, tax rate, etc., since 1855, comprise part 5; part 6, miscellaneous tables, and part 7 estimates, assessed valuations, etc., for ensuing year.

### **Estimates and Appropriations.**

The charter requires the various departments to transmit to the Controller, on or before the first Tuesday of February in each year, their estimates of the amount of money necessary to transact their business during the ensuing fiscal year. These estimates are compiled by the Controller, together with such estimates as may originate with him, including interest fund, sinking fund, etc., accompanied by such comparative figures and statistics relating to appropriations and expenditures of previous years as he deems will be of value in the consideration of the budget.

These estimates, compiled in tabular form, are transmitted by the Controller to the Common Council on the first Tuesday in March, with such recommendations as he may consider proper. The Common Council shall consider such estimates and may revise or alter the same, but not so as to exceed the aggregate amount authorized by law to be raised by taxation; and when such revision shall be completed and adopted, they shall transmit the revised estimates to the Board of Estimates on or before the 28th day of March.

The Board of Estimates is composed of 41 members, two from each ward and five at large; heads of departments being members ex-officio, but having no vote. This board may strike out or reduce any item but cannot increase or insert any, and must finish its deliberations by April 30. The action of the board is certified back to the Common Council, which then passes a final resolution fixing the appropriations at the amount allowed by the Estimators. It is unlawful for the Common Council to create any expenditure or expend any moneys as to items specially disallowed or disapproved by said Board of Estimates.

The total of appropriation is certified to the Board of Assessors, who proceed to spread the amount thereof on the tax rolls.

### **Assessment of Taxes.**

Property in the City of Detroit is assessed for the purpose of taxation by a board of three assessors, appointed by the Common Council on the nomination of the Mayor. It is made the duty of the board, before the first day of April in each year to assess at its true cash value all the

real and personal property within the limits of the city subject to taxation by the laws of the State. After the completion of the assessment rolls, they are subject to review by the Board of Assessors, before whom any person considering himself aggrieved by reason of his assessment may complain either verbally or in writing.

The board is empowered, on sufficient cause being shown, to alter or correct any assessment as to the person charged thereby, the property described therein, and the estimated value thereof. The Board of Assessors, having completed the review and correction of the rolls, must, on the third Tuesday of April, transmit them to the Common Council. There is no manual delivery of the rolls to the Common Council, the law providing that the receipt by that body of a communication from the Board of Assessors announcing the completion of the rolls shall be deemed a delivery thereof.

After receipt of the rolls by the Common Council, another opportunity is given the taxpayer to complain of the assessment. On the day succeeding the third Tuesday of April, the Common Council, through a committee appointed for that purpose, sits as a Board of Review, to whom any person dissatisfied with the assessment of his property may appeal. The said committee shall hear and determine all appeals in a summary manner and correct any errors which they may discover in the assessment rolls. The committee may continue the review of the rolls for a period not exceeding 16 days after the time when they were first considered.

The report of the committee is made to the Common Council, who may adopt, change or amend the same. After due consideration, the rolls shall be fully and finally confirmed by the Common Council, and shall remain the basis of all taxes to be levied and collected in the City of Detroit according to property valuation until another assessment shall have been made and confirmed.

It is the duty of the Board of Assessors to deliver the rolls to the Controller, who shall cause the same to be delivered to the City Treasurer, taking his receipt therefor and charging him therewith. The City Treasurer begins the collection of taxes on the first day of July.

### Collection of Taxes.

Thirty days are allowed for payment without penalty, and ten days additional are given those who file lists of their property with the City Treasurer on or about the 25th day of July. During the first forty days of the fiscal year, about 87 per cent of the entire tax levy is usually collected. For this reason the city always has a large amount of cash on hand, and is never a borrower for temporary purposes.

One per cent a month until January 1 is charged on delinquent taxes. At that time the City Treasurer adds the penalty of six per cent, after which time and until sold ten per cent interest per annum is added to the augmented tax.

Real estate, delinquent for the non-payment of taxes, is advertised May 1 and sold June 1 for the lowest term of years at which any person shall offer to take the same, in consideration of advancing and paying the tax, with the additions provided by law and the cost and expense of advertising.

The owner of the property has one year in which to redeem, after which the purchaser is entitled to a lease, which under practice has come to be for a period of 99 years. During the fiscal year of 1913 approximately 98 per cent of the whole levy for that year was collected.

Special assessment rolls for street paving, alley paving, and street openings originate in the Assessors' office; and for lateral sewers, in the office of the City Engineer; and which, after confirmation by the Common Council, are placed in the hands of the City Treasurer for collection. The sale of lands for delinquent special assessments takes place in April.

### Limitation of Taxation.

The charter places the following limitations upon the amount which can be appropriated by taxation for the purposes named:

Public Sewer Fund.....	\$200,000	Sec. 4, Chap. 11
General, Contingent, Poor, Fire, General Road and Recorder's Court funds.....	1%	Sec. 2, Chap. 11
Public Entertainment .....	2,000	Sec. 40, Chap. 11
Printing in foreign languages.....	3,000	Sec. 59, Chap. 7

### Mandatory Appropriations.

Under the terms of the Charter, the following appropriations are mandatory:

Salary of Mayor.....	\$ 5,000	Sec. 2, Chap. 5
Salary of Aldermen.....	1,200	Sec. 22, Chap. 7
Salary of Estimators, per session.....	5	Sec. 3, Chap. 8
Salary of Judges, Recorder's Court.....	2,500	Sec. 6, Chap. 12
Salary of Clerk, Recorder's Court.....	3,000	Sec. 9, Chap. 12
Salary of Deputy Clerks, Recorder's Court, not less than	1,500	Sec. 10, Chap. 12
Salary of Corporation Counsel.....	5,000	Sec. 4, Chap. 14
Salary of Chief Asst. Corporation Counsel.....	3,000	Sec. 4, Chap. 14
Salary of Second Asst. Corporation Counsel.....	2,500	Sec. 4, Chap. 14
Salary of Third and Fourth Asst. Corporation Counsels, each .....	1,800	Sec. 4, Chap. 14
Salary of Chief Clerk, Corporation Counsel.....	1,200	Sec. 4, Chap. 14
Salary of Copying Clerk, Corporation Counsel.....	1,000	Sec. 4, Chap. 14
Salary of Commissioner of Public Works.....	5,000	Sec. 9, Chap. 15
Salary of Secretary, Dept. of Public Works.....	2,500	Sec. 9, Chap. 15
Salary of City Engineer.....	4,000	Sec. 9, Chap. 15
Salary of Commissioner of Parks and Boulevard.....	5,000	Sec. 12, Chap. 19
Salary of Commissioner of Police.....	5,000	Sec. 9, Chap. 22
Salary of Police Justices.....	4,000	Sec. 6, Chap. 24
Salary of Clerk, Police Court.....	1,800	Sec. 6, Chap. 24
Water Commission, for interest and Sinking Fund.....	75,000	Sec. 658, Chap. 21
Sinking Fund, installments necessary to retire bonds...		Sec. 5, Chap. 11
Pensions to widows of firemen dying from in- juries received, \$300.		Secs. 441 to 452 Charter, compilation 1904.
Pensions to disabled and retired fireman, $\frac{1}{2}$ pay.		
To children of same under 16, \$60.		
Pensions to widows of policemen dying from in- juries received, \$300.		Secs. 699 to 706, Charter, compilation 1904.
To children of same, under 16, if mother living, \$60.		
If mother not living, \$96.		
Superannuated and disabled policemen, pensions, \$45 to \$75 per month, according to position. The men pay 1% of their salaries to the pen- sion fund, and certain municipal revenues (dog taxes, etc.) are also pledged. If these are not sufficient the balance must be raised by taxation.		Secs. 1 and 5, Superannu- ated Police Act, as amended in 1905.

### **Payments.**

All bills and payrolls, after receiving the approval of the originating department, are sent to the Controller. It is his duty to examine them in detail, audit and allow them or such parts thereof as to the correctness of which he has no doubt, and transmit them to the Common Council. This body, upon the recommendation of its Committee on Claims and Accounts, authorizes payment of the same, whereupon the Controller draws his warrants upon the Treasurer in payment thereof. If the Controller shall have any doubt concerning the correctness of any voucher or payroll, he shall return it to the Common Council with his objections. The approval of that body is not required to the expenditures of the Board of Education.

### **Receipts.**

The revenue collected by the different departments is deposited in the City Treasury at regular intervals, and every receipt issued by the City Treasurer is entered on the Controller's books and countersigned by him before being given out. All receipts are deposited by the Treasurer in the bank daily, the bank notifying the Controller of the amount of deposit immediately upon its receipt.

### **The City Debt.**

The present bonded debt of the City of Detroit consists of four classes, viz.: 1st, General bonds, which are issued on account of schools, sewers, parks, lighting plant and other public improvements; these are issued in coupon form, but are convertible into registered certificates and are exempt from all taxation (Sec. 7, Chapter 11, Charter). 2nd, Special assessment bonds issued against paving and sewer assessment rolls, and are all held by the sinking fund commission; they mature in one, two, three and four years, and bear four per cent interest. 3d, Bonds issued by the various townships, municipalities and school districts annexed to the city by the Legislature. 4th, Bonds issued by the Board of Water Commissioners; the payment of these is guaranteed by the city, but the entire administration of this class of debt is in charge of the Board of Water Commissioners.

### The Sinking Fund Commission.

The administration of the sinking fund for the redemption of general city bonds is in charge of a board of sinking fund commissioners, composed of the Mayor, Controller, Treasurer and the members of the Committee on Ways and Means of the Common Council (Sec. 28, Chap. 11, Charter). The commissioners are authorized to "invest the moneys belonging to said sinking fund in such securities bearing interest as they deem safe and advisable," ending the maturity and payment of any city bonds. On all "straight" term bonds issued since July 1, 1901, 75% of the face value of the bonds is required to be raised during their life in equal annual installments for the sinking fund, it being estimated that the remaining 25% will accumulate through the interest on the installments when invested and compounded (Sec. 5, Chap. 11, Charter). For serial bonds, the Common Council are required "to provide in the annual tax levy a sum sufficient to pay said bonds as they respectively mature" (Sec. 12, Chap. 11, Charter, as amended 1905). The \$3,656,778.36 in the sinking fund June 30, 1914, was invested so as to earn an average of 3.58%, as exhibited by the following table:

Amount.		Bonds.	Purchased.	Yield.
\$2,127,425.79	4%	Detroit Special Assessment.....	4.00	\$ 85,097.03
174,000.00	3½%	Wayne County .....	3.50	6,090.00
100,000.00	3½%	Wayne County .....	3.24½	3,245.00
25,000.00	4%	Detroit Park and Boulevard.....	3.10	775.00
25,000.00	4%	Detroit Public Lighting.....	3.10	775.00
29,000.00	4%	Detroit Boulevard Improvement.....	3.20	928.00
150,000.00	4%	Cleveland Water .....	3.125	4,687.50
100,000.00	4%	Detroit Water .....	3.36	3,360.00
2,000.00	3½%	Detroit Public Improvement.....	3.15	63.00
38,000.00	4%	Detroit Public Building.....	2.85	1,083.00
50,000.00	4%	Detroit Public Sewer.....	3.25	1,625.00
11,000.00	4%	Detroit Public Sewer.....	3.20	352.00
81,000.00	3½%	Detroit Public Sewer.....	3.05	2,470.50
100,000.00	3½%	Detroit Park Improvement.....	3.05	3,050.00
12,000.00	3½%	Detroit Park Improvement.....	3.20	384.00
36,000.00	4½%	River Rouge Water.....	3.70	1,332.00
38,000.00	4%	Hamtramck Water .....	3.50	1,330.00
24,000.00	5%	Delray Sewer .....	3.60	864.00
29,000.00	4%	Springwells Township .....	3.75	1,087.50
214,000.00	3½%	Detroit Public School.....	3.30	7,062.00

149,000.00	3½%	Detroit Public Sewer.....	3.30	4,917.00
9,000.00	3½%	Boulevard Improvement .....	3.50	315.00
1,000.00	3½%	Boulevard Improvement .....	3.50	35.00
12,500.00	4%	Grosse Pointe Park.....	4.00	500.00
120,000.00	3½%	Highland Park .....	3.50	4,200.00
<hr/>				
<b>\$3,656,925.79</b>		<b>Total Securities.</b>		
<b>275,436.83</b>		<b>Cash in Sinking Fund.....</b>	<b>2.55</b>	<b>7,023.63</b>
<hr/>				
<b>\$3,982,362.62</b>		<b>Average .....</b>	<b>3.58</b>	<b>\$142,651.16</b>

As all of the securities in the sinking fund have been purchased wholly as an investment, they are carried on the books at par, the entire premium being written off at once. The basis upon which they were purchased is shown in the above table, the average of which is 3.58%. The actual receipts from interest on the investments are a few thousands more than the total yield shown in the table.

#### Per Capita Cost of Government.

The per capita cost of government during the fiscal year, based on a population of 600,000, was as follows:

	Maintenance.	Improvements.	Total.
General Government .....	\$ .86	\$ .39	\$ 1.25
Protection of Life and Property.....	3.95	.33	4.28
Health and Sanitation.....	2.03	2.43	4.46
Highways .....	2.67	.47	3.14
Education .....	4.58	3.46	8.04
Charity .....	.30	.08	.38
Recreation .....	.77	.22	.99
Municipal Industries .....	.42	.46	.88
The Public Debt—			
Interest .....	.88	...	.88
Principal .....	....	1.05	1.05
<hr/>			
<b>Total .....</b>	<b>\$16.46</b>	<b>\$ 8.89</b>	<b>\$25.35</b>

**Volume of Business.**

During the fiscal year of 1913 this department audited and paid 26,972 vouchers, in payment of which 20,358 warrants were issued, amounting to \$17,548,226.78, of which sum \$7,614,710.40 was for pay rolls.

A handwritten signature in black ink, appearing to read "George E. Engels". The signature is fluid and cursive, with a large, sweeping "G" and "E".

**Controller.**

**Controllers of the City of Detroit.**

1850—1913.

Prior to 1850 the duty of auditing the accounts and claims against the corporation was performed by the Common Council, and statements showing the financial condition of the City were published at irregular intervals by the Committee on Ways and Means, the City Clerk or the City Treasurer. By an act of the Legislature, approved March 11, 1844, the Common Council was given power to appoint a City Auditor, whose term should be three years and whose duty it should be to audit all accounts and claims against the City, and to examine and adjust at least once in three months, the accounts of all officers of said City, his compensation to be fixed by the Common Council.

No steps were taken by the Common Council to exercise the authority thus conferred until April 23, 1850, when an ordinance was adopted prescribing the duties of the Auditor and fixing the salary at \$1,200 per annum. Immediately upon the adoption of the ordinance, Charles G. Hammond was appointed City Auditor, and upon his declination of the office, Amos T. Hall, a member of the Common Council, was appointed.

By the Act of February 12, 1855, the title "City Auditor" was changed to "City Comptroller." The word "Comptroller" was used until 1857, when it was changed to "Controller," for what reason the records do not show, and that form of spelling has continued, as a rule, until the present time.

In January, 1854, the salary of the office was increased to \$2,000; in January, 1862, an assistant having been authorized, it was cut to \$1,600; a year later it was raised to \$1,800, and December, 1865, to \$2,500. In January, 1872, the salary was fixed at \$2,990, and in January, 1873, it was made \$3,000, at which amount it remained until April, 1902, when it was increased to \$4,000, to commence July 1, 1902.

By the Act of June 7, 1883, the appointment of Controller was vested in the Common Council upon the nomination of the Mayor.

a	AMOS T. HALL.....	May, 1850—July, 1854
	CHARLES PELTIER .....	July, 1854—April, 1859
b	J. M. EDMUNDS.....	April, 1859—Mar., 1861
	BENJAMIN L. WEBB.....	Mar., 1861—Mar., 1862
c	D. C. WHITWOOD.....	Mar., 1862—Oct., 1863
a	A. H. REDFIELD.....	Oct., 1863—Jan., 1868
	B. G. STIMSON.....	Jan., 1868—April, 1871
	E. I. GARFIELD.....	April, 1871—April, 1877
	H. P. BRIDGE.....	April, 1877—July, 1883
d	L. S. TROWBRIDGE.....	July, 1883—Feb., 1885
	A. CHEESEBROUGH .....	Feb., 1885—July, 1886
	WILLIAM B. MORAN.....	July, 1886—July, 1889
d	JOHN B. MOLONY.....	July, 1889—Jan., 1890
	PETER RUSH.....	Jan., 1890—Sept., 1892
e	C. A. BLACK.....	Sept. 1892—April, 1893
f	PATRICK BARRY .....	April, 1893—June, 1893
	C. W. MOORE.....	June, 1893—July, 1895
g	F. A. BLADES.....	July, 1895—April, 1906
c	RICHARD P. JOY.....	May, 1906—June, 1907
	FRANK E. DOREMUS.....	June, 1907—June, 1910
	DAVID E. HEINEMAN.....	July, 1910—June, 1913
	GEORGE ENGEL .....	July, 1913

- a Resigned on account of impaired health.
- b Resigned to accept position of Commissioner of General Land Office.
- c Resigned on account of private business.
- d Resigned.
- e Granted leave of absence in April, 1893, and before his return resigned.
- f Deputy Controller and appointed Acting Controller by the Common Council during absence of and until the resignation of C. A. Black and appointment of C. W. Moore.
- g Died April 24, 1906.



**Office of the CONTROLLER**  
**Room 109-110, City Hall**

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**STAFF - 1914**

GEORGE ENGEL.....	Controller
WILLIAM S. DEVER.....	Deputy Controller
LEWIS H. ECHLIN.....	General Bookkeeper
FRANK McELROY.....	Appropriation Bookkeeper
WILLIAM H. HALL.....	Auditor
JOHN W. EISMAN.....	Chief Clerk
GEO. V. LALLY.....	Entry Clerk
DENNIS J. CUMMINGS.....	Warrant Clerk
HERBERT E. ADAMS.....	Civil Service Clerk
ARTHUR E. CHAMBERS.....	Accountant
JAMES McQUEEN .....	Assistant Auditor
WM. ULLMAN .....	Invoice Bookkeeper
MEYER WISEMAN .....	Budget Clerk
JOHN M. KEARNEY.....	Pay Roll and Voucher Clerk
JOHN STORM.....	Custodian of Records



To the Honorable the Common Council:

Gentlemen—It being the duty of the Controller to annually transmit to the Common Council, in the month of July, a statement of the receipts and disbursements for the preceding fiscal year, and other information showing the resourcees and liabilities of the city, I have the honor to submit to your Honorable Body herewith the fifty-eighth annual report of the department, for the year ending June 30, 1914.

In my opinion, an amendment to the present charter should be submitted to the electors at the November election, to provide for a broader and more general heading for all future city bonds. We now have specific limitations in certain departments, and I feel, from past experience, that it would be a step in advance to issue all bonds, excepting Water, Street Railway, and Public Utility, under the general heading of "Permanent Public Improvement Bonds."

The advisability of this step was forcibly called to our attention recently in the matter of issuing \$50,000 Park and Boulevard Bonds, for playground purposes. The technicality has been raised: Is a playground a park? If it is, the bonds can be sold; if it is not, they cannot be sold; and at this writing, this point has not been settled. If these bonds had been authorized under the general heading of Public Improvements, no such technicality could have been raised.

These slight technicalities and points continually arise in our various issues, as at present authorized. I therefore trust that the proper committee of your Honorable Body be instructed to take the necessary action to remedy this condition at the next general election, and further beg that I be granted the privilege of a hearing before this committee.

Respectfully,

GEORGE ENGEL,  
Controller.

Following is the Controller's annual report in detail:

STATEMENT OF THE FINANCIAL CONDITION OF THE CITY OF DETROIT AT THE CLOSE OF THE FISCAL YEAR 1913, ENDING JUNE 30, 1914:

Treasury Balance.

July 1, 1913—

Detroit City Sinking Fund.....	\$ 102,758 00
Special Assessment Sinking and Interest Fund.....	523,144 09
Sinking Fund Annexed District.....	3,587 15
Board of Education Fund.....	23,293 68
Pingree Memorial Fund.....	456 34
James E. Scripps Memorial Fund.....	602 33
Other Corporate Funds.....	1,021,561 90
Imprest Cash .....	1,944 93 \$ 1,677,348 42

## FUNDS DEPOSITED WITH

City Treasurer .....	\$ 225 00
Corporation Counsel .....	100 00
Fire Commission .....	25 00
Police Commissioner .....	894 93
Parks and Boulevards Commissioner.....	500 00
Public Library Commission.....	200 00 \$ 1,944 93

## INVESTED FUNDS (SECURITIES).

299 Detroit Public School Bonds, \$1,000 each, Nos. 2 to 300 inclusive, payable Feb. 1, 1941 (3½ per cent) .....	\$ 299,000 00
118 Detroit Public Sewer Bonds, \$1,000 each, Nos. 13 to 130 inclusive, payable Feb. 1, 1941 (3½ per cent) .....	118,000 00
1 Registered Public Building Bond, No. 476, payable Sept. 1, 1941 (3½ per cent).....	20,000 00
168 Public School Bonds, Nos. 32 to 200, payable April 1, 1943 (4 per cent).....	168,000 00
119 Public Sewer Bonds, Nos. 232 to 351, payable April 1, 1943 (4 per cent).....	119,000 00
1 Park and Boulevard Bond, No. 479, payable Nov. 15, 1941 (3½ per cent).....	55,000 00
8 Demand Notes Board of Education.....	755,875 00
	1,534,875 00

## CASH (CITY DEPOSITORYIES).

Dime Savings Bank (Detroit City Sinking Fund)....	\$ 102,758 00
Peninsular State Bank.....	2,000 00
Old Detroit National Bank.....	2,000 00
Dime Savings Bank.....	\$ 2,000 00
People's State Bank.....	2,000 00
First National Bank.....	2,000 00
Michigan Savings Bank.....	1,000 00
German-American Bank .....	2,000 00
National Bank of Commerce.....	24,770 49 \$ 140,528 49
Total Cash and Invested Funds.....	\$ 1,677,348 42

## Receipts.

June 30, 1914—	
General Tax Levies.....	\$10,073,135 11
Special Assessments .....	1,170,701 64
Bond Issues .....	5,148,000 00
Other Revenues .....	3,472,870 62 \$19,864,707 37
	\$21,542,055 79

**Imprest Cash:**

July 1, 1913.....	\$ 2,044 93		
June 30, 1914.....	1,994 93	100 00	
			\$21,542,155 79

**Disbursements.**

Public Debt .....	\$ 15,000 00		
Annexed District Debt.....	17,900 00		
Special Assessment Debt.....	597,094 29		
General Maintenance Outlays and Im- provements .....	16,948,232 49	\$17,548,226 78	

**Invested Funds:**

June 30, 1913.....	\$ 1,534,875 00		
July 1, 1914.....	1,196,000 00	338,875 00	\$17,887,101 78
			\$ 3,655,054 01

**Treasury Balance.**

June 30, 1914—

Detroit City Sinking Fund.....	\$ 275,436 83		
Special Assessment Sinking and Interest Fund.....	714,438 71		
Sinking Fund Annexed District.....	100 73		
Board of Education Fund.....	511,070 28		
Pingree Memorial Fund.....	505 89		
James E. Scripps Memorial Fund.....	715 04		
Other Corporate Funds.....	2,150,741 60		
Imprest Cash .....	2,044 93	\$ 3,655,054 01	

**Funds Deposited With**

City Treasurer .....	\$ 225 00		
Corporation Counsel .....	100 00		
Fire Commission .....	25 00		
Police Commissioner .....	894 93		
Parks and Boulevards Commissioners.....	500 00		
Public Library Commission.....	200 00		
Detroit Museum of Art.....	100 00	\$ 2,044 93	

**Invested Funds (Securities).**

299 Detroit Public School Bonds, \$1,000 each, Nos. 2 to 300 inclusive, pay- able Feb. 1, 1941, 3½ per cent.....	\$ 299,000 00
118 Detroit Public Sewer Bonds, \$1,000 each, Nos. 13 to 130 inclusive, payable Feb. 1, 1941, 3½ per cent	118,000 00

1 Registered Public School Bond, No. 476, payable Sept. 1, 1941, 3½ per cent .....	20,000 00
2 Demand Notes (Board of Education)	15,000 00
1 Registered Park and Boulevard Bond, No. 479, payable Nov. 15, 1941, 3½ per cent.....	55,000 00
14 Detroit Public School Bonds, Nos. 182 to 195, payable April 1, 1943, 4 per cent.....	14,000 00
1 Registered Public Building Bond, No. 477, payable Sept. 1, 1941, 3½ per cent.....	135,000 00
50 Public Library Bonds, Nos. 201 to 250, payable Sept. 2, 1943, 4 per cent .....	50,000 00
1 Registered Public Library Bond, No. 787, payable March 1, 1944, 4 per cent.....	475,000 00
1 Public Improvement Bond, No. 743, payable Feb. 2, 1944.....	15,000 00
	<b>\$ 1,196,000 00</b>

### Cash (City Depositories).

Dime Savings Bank (Detroit City Sinking Fund) .....	\$ 275,436 83
National Bank of Commerce.....	340,572 25
Peninsular State Bank.....	325,000 00
People's State Bank.....	325,000 00
First and Old Detroit National Bank..	650,000 00
Michigan Savings Bank.....	162,500 00
Dime Savings Bank.....	325,000 00
German-American Bank .....	53,500 00
	<b>\$ 2,457,009 08</b>
	<b>\$ 3,655,054 01</b>

### Public Debt.

July 1, 1913—	
Outstanding General City Bonds.....	\$11,523,000 00

#### Bonds Issued:

Park and Boulevard Bonds.....	\$ 18,000 00
Public School Bonds.....	2,750,000 00
Public Sewer Bonds.....	1,410,000 00
Public Building Bonds.....	380,000 00
Public Library Bonds.....	575,000 00
Public Improvement Bonds.....	15,000 00
	<b>\$ 5,148,000 00</b>
	<b>\$16,671,000 00</b>

## Bonds matured and paid:

Boulevard Improvement Bonds.....	\$ 5,000 00
Public Lighting Bonds.....	10,000 00
	<hr/>
	15,000 00

June 30, 1914—

Outstanding General City Bonds.....	\$16,656,000 00
	<hr/>

## Classified as follows:

Public Sewer Bonds.....	\$ 4,696,000 00
Public Improvement Bonds.....	535,000 00
Public Lighting Bonds.....	769,000 00
Public School Bonds.....	7,049,000 00
Public Building Bonds.....	763,000 00
Boulevard Improvement Bonds.....	710,000 00
Park Improvement Bonds.....	650,000 00
Park and Boulevard Bonds.....	484,000 00
Museum of Art Bonds.....	50,000 00
Contagious Disease Hospital Bonds.....	100,000 00
Grade Separation Bonds.....	100,000 00
Public Library Bonds.....	750,000 00 \$16,656,000 00
	<hr/>

## Resources of the Detroit City Sinking Fund for the Payment of the General City Bonded Debt, June 30, 1914.

Cash .....	\$ 275,436 83
Securities (par value):	
1 Registered Water Bond, No. 1, payable Aug. 4, 1919 (4 per cent).....	100,000 00
1 Registered Boulevard Improvement Bond, No. 182, payable July 1, 1921 (4 per cent).....	25,000 00
1 Registered Boulevard Improvement Bond, No. 183, payable July 1, 1921 (4 per cent).....	4,000 00
1 Registered Public Lighting Bond, No. 169, payable Jan. 2, 1924 (4 per cent).....	25,000 00
1 Registered Public Improvement Bond, No. 4, payable Dec. 31, 1916 (3½ per cent).....	2,000 00
1 Registered Public Sewer Bond, No. 1, payable June 1, 1918 (4 per cent).....	50,000 00
1 Registered Public Sewer Bond, No. 184, payable March 3, 1924 (4 per cent).....	1,000 00
1 Registered Public Sewer Bond, No. 185, payable March 3, 1924 (4 per cent).....	10,000 00
1 Registered Public Sewer Bond, No. 188, payable Jan. 15, 1934 (3½ per cent).....	81,000 00
1 Registered Park and Boulevard Bond, No. 168, payable Aug. 1, 1924 (4 per cent).....	25,000 00
1 Registered Public Building Bond, No. 2, payable April 1, 1929 (4 per cent).....	38,000 00
1 Registered Park Improvement Bond, No. 186, payable March 1, 1930 (3½ per cent).....	12,000 00
1 Registered Park Improvement Bond, No. 187, payable Jan. 15, 1934 (3½ per cent).....	100,000 00

3 Registered Cleveland Water Bonds, Nos. 249, 250, 251, \$50,000 each, payable Oct. 1, 1926 (4 per cent) .....	150,000 00
174 Wayne County Bonds, \$1,000 each, Nos. 887 to 1060 inclusive, payable May 1, 1925 (3½ per cent) .....	174,000 00
100 Wayne County Bonds of \$1,000 each, Nos. 701 to 800 inc., payable May 1, 1917 (3½ per cent)....	100,000 00
36 Water Works Bonds of the Village of River Rouge of \$1,000 each, Nos. 1 to 36 inc., payable June 8, 1930 (4½ per cent).....	36,000 00
38 Water Works Bonds of the Village of Hamtramck, \$1,000 each, Nos. 51 to 88 inc., payable Nov. 15, 1931 (4 per cent).....	38,000 00
29 Springwells Highway Improvement Bonds of \$1,000 each, Nos. 1 to 15 inc., 24 to 28 inc., 42 to 50 inc., payable Aug. 1, 1932 (4 per cent).....	29,000 00
48 Public Sewer Bonds of the Village of Delray of \$500 each, Nos. 19 to 28 inc., 30 to 54 inc., 75 to 85 inc., 120 and 121, payable Sept. 1, 1933 (5 per cent) .....	24,000 00
1 Registered Public School Bond, No. 436, payable Jan. 15, 1940 (3½ per cent).....	214,000 00
1 Registered Boulevard Improvement Bond, No. 444, Aug. 1, 1915 (3½ per cent).....	1,000 00
1 Registered Boulevard Improvement Bond, No. 440, payable Aug. 1, 1920 (3½ per cent).....	149,000 00
1 Registered Boulevard Improvement Bond, No. 445, payable Aug. 1, 1920 (3½ per cent).....	5,000 00
1 Registered Boulevard Improvement Bond No. 440, payable Aug. 1, 1925 (3½ per cent).....	4,000 00
13 Grosse Pointe Park Bonds, Nos. 2 to 14 inc., for \$1,000 each, and No. 15 for \$500, payable serially, No. 2 on July 1, 1913, and the others consecutively, one each year, thereafter (4 per cent)...	12,500 00
120 Highland Park Paving Bonds, Nos. 1 to 89 inc. (1st series), and Nos. 1 to 50 inc. (2nd series), \$1,000 each, payable as follows: Nos. 6 to 13 (1st series) July 2, 1913; Nos. 14 to 21 (1st series), July 2, 1914; Nos. 22 to 29 (1st series), July 2, 1915; Nos. 30 to 37 (1st series), July 2, 1916; Nos. 38 to 43 (1st series), July 2, 1917; Nos. 44 to 49 (1st series), July 2, 1918; Nos. 50 to 55 (1st series), July 2, 1919; Nos. 56 to 61 (1st series), July 2, 1920; Nos. 62 to 67 (1st series), July 2, 1921; Nos. 68 to 73 (1st series), July 2, 1922; Nos. 74 to 81 (1st series), July 2, 1923; Nos. 82 to 89 (1st series), July 2, 1924; Nos. 5 to 6 (2nd series), July 2, 1913; Nos. 7 to 8 (2nd series), July 2, 1914; Nos. 9 to 10 (2nd series), July 2, 1915; Nos. 11 to 12 (2nd series), July 2, 1916; Nos. 13 to 17 (2nd series), July 2, 1917; Nos. 18 to 22 (2nd series), July 2, 1918; Nos. 23 to 27 (2nd series), July 2, 1919; Nos. 28	

to 29 (2nd series), July 2, 1920; Nos. 30 to 32 (2nd series), July 2, 1920; Nos. 33 to 37 (2nd series, July 2, 1921; Nos. 38 to 42 (2nd series), July 2, 1922; Nos. 43 to 46 (2nd series), July 2, 1923; Nos. 47 to 50 (2nd series), July 2, 1924....	120,000 00
Street Paving (4 per cent).....	\$ 1,545,093 03
Alley Paving (4 per cent).....	245,598 40
Lateral Sewer (4 per cent).....	336,734 36
	\$ 2,127,425 79
	\$ 3,932,362 62
	\$12,723,637 38

## SPECIAL ASSESSMENT BONDED DEBT.

June 30, 1914—

Outstanding Special Assessment Bonds, classified as follows:

Street Paving Bonds.....	\$ 1,545,093 03
Alley Paving Bonds.....	245,598 40
Lateral Sewer Bonds.....	336,734 36

Resources of the Special Assessment Sinking and Interest Fund for the payment of Special Assessment Bonded Debt:

Cash .....\$ 714,438 71

Securities, par value:

1 Registered Contagious Disease Hospital Bond, No. 437, payable June 1, 1938 (3½ per cent).....	\$ 90,000 00
1 Registered Public School Bond, No. 438, payable April 1, 1939 (3½ per cent)...	99,000 00
1 Registered Public School Bond, No. 439, payable April 1, 1939 (3½ per cent)...	195,000 00
1 Registered Public Improvement Bond, No. 3, payable July 1, 1916 (4 per cent).....	50,000 00

\$ 1,148,438 71

Less one year's interest on Special Assessment Bonds. \$ 85,097 13 1,063,341 58

Net Special Assessment Bonded Debt.....\$ 1,064,084 21

## ANNEXED DISTRICT BONDED DEBT.

June 30, 1914—

Outstanding Annexed District Bonds, classified as follows:

Village of Woodmere—92 Water Bonds, Nos. 1 to 93, inclusive, \$1,000 each, payable Oct. 18, 1931 (3½ per cent) .....

\$ 93,000 00

Village of Delray—50 Water Bonds, Nos. 1 to 50, cent) .....

50,000 00

131	Public Sewer Bonds, Nos. 1 to 131, inclusive, \$500 each, payable Sept. 1, 1933 (5 per cent).....	65,500 00	208,500 00
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**Township of Springwells:**

24	School Dist. No. 7 Bonds, Nos. 1 to 24, inclusive, \$1,000 each, payable Aug. 30, 1915 (4 per cent)....	24,000 00
50	Highway Improvement Bonds, Nos. 1 to 50, inclusive, \$1,000 each, payable Aug. 1, 1933 (4 per cent), proportion assumed by city.....	33,000 00
40	Bridge and Obligation Bonds, Nos. 1 to 40, inclusive, \$500 each, payable Feb. 5, 1920 (4 per cent), proportion assumed by city.....	17,000 00

**Township of Grosse Pointe:**

	Highway Improvement Bonds, payable Aug. 1, 1931 (4 per cent), proportion assumed by city.....\$	30,261 00
	Highway Improvement Bonds, payable July 1, 1933 (4½ per cent), proportion assumed by city.....	4,585 00
	Bridge Bonds, payable Aug. 1, 1935 (4½ per cent), proportion assumed by city.....	4,585 00
20	School Dist. No. 8 Bonds Nos. 1 to 20 inclusive payable Feb. 15, 1936 (4½ per cent).....	20,000 00

**Village of Hamtramck:**

88	Water Bonds, Nos. 1 to 88, \$1,000 each, payable Nov. 15, 1931 (4 per cent), proportion assumed by city .....	8,914 40
60	Sewer Bonds, Nos. 1 to 60, \$1,000 each, payable Feb. 1, 1936 (5 per cent), proportion assumed by city .....	6,878 00 \$ 14,992 40

**Village of Fairview:**

25	Water Bonds, Nos. 1 to 25, \$1,000 each, payable Sept. 1, 1935 (4½ per cent), proportion assumed by city .....	21,000 00
30	Water Bonds, Nos. 1 to 30, \$1,000 each, payable July 1, 1934 (4½ per cent), proportion assumed by city .....	25,200 00
25	Water Bonds, Nos. 1 to 25, inclusive, \$1,000 each, payable Sept. 1, 1936 (4½ per cent), proportion assumed by city.....	21,000 00
20	Kercheval Avenue Sewer Bonds, Nos. 1 to 20, inclusive, \$1,000 each, payable Nov. 1, 1935 (4½ per cent), proportion assumed by city.....	16,800 00
26	Paving Intersection Bonds, Nos. 1 to 26, inclusive (25), \$1,000 (1), \$1,182.42, payable Aug. 1, 1935 (4½ per cent), proportion assumed by city.....	21,993 23

26 Jefferson Avenue Paving Bonds, Nos. 1 to 26, inclusive, \$1,000 each, payable Nov. 20, 1935 (4½ per cent), proportion assumed by city.....	21,840 00	\$ 127,833 23
		\$ 484,756 62
Cash .....		100 72

Net Annexed District Debt.....\$ 484,655 90

#### SUMMARY OF PUBLIC DEBT.

Net General Bonded Debt.....	\$12,723,637 38
Net Special Assessment Bonded Debt.....	1,064,084 21
Net Annexed District Bonded Debt.....	484,655 90

Total Net Debt.....\$14,272,377 49

#### Statement of the Bonded Debt of the City of Detroit With Reference to the 4 Per Cent Limit.

Net General Bonded Debt.....	\$12,723,637 38
Net Annexed District Bonded Debt.....	484,655 90

Total Net Debt.....\$13,208,293 28

*School and Library Bonds (General).....	\$ 7,779,000 00
School Bonds Annexed District.....	44,000 00

	\$ 7,823,000 00
Sinking Fund Apportionment.....	823.279 43

Net Debt under the 4 per cent limitation.....\$ 6,208,572 71

Limit of Debt prescribed by the City Charter, 4 per cent of Assessed Valuation, \$525,856,500.00.....	\$21,034,260 00
Less authorized issue of Water Bonds.....	2,000,000 00

	\$19,034,260 00
Net Debt under the 4 per cent limitation.....	6,208,572 71

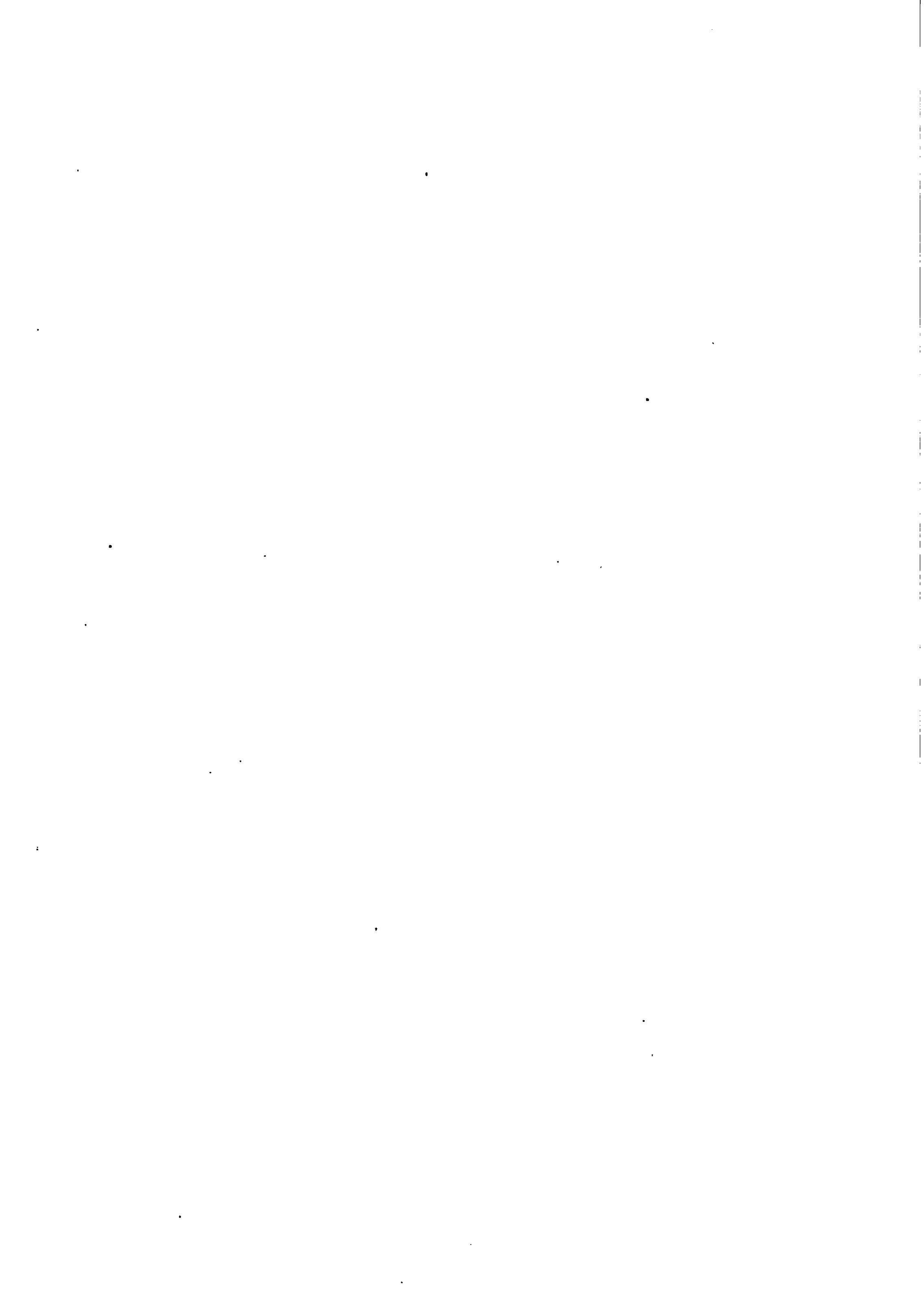
Margin June 30, 1914.....\$12,825,687 29

#### Bonds Authorized but Not Issued:

Garbage Bonds, 1906.....	\$ 85,000 00
Public Bath House Bonds, 1909.....	40,000 00
Grade Separation Bonds, 1913.....	100,000 00
Public Lighting Bonds, 1913.....	80,000 00
Art Museum Bonds, 1911.....	300,000 00
Public Lighting Bonds, 1914.....	657,000 00
Grade Separation Bonds, 1914.....	50,000 00
Park and Boulevard Bonds, 1914.....	650,000 00
Public Building Bonds, 1913.....	1,703 000 00
Public Sewer Bonds, 1914.....	503,000 00
Voting Machine Bonds, 1909.....	125,000 00

Margin after deduction of all Authorized Bond issues.....\$ 8,532,687 29

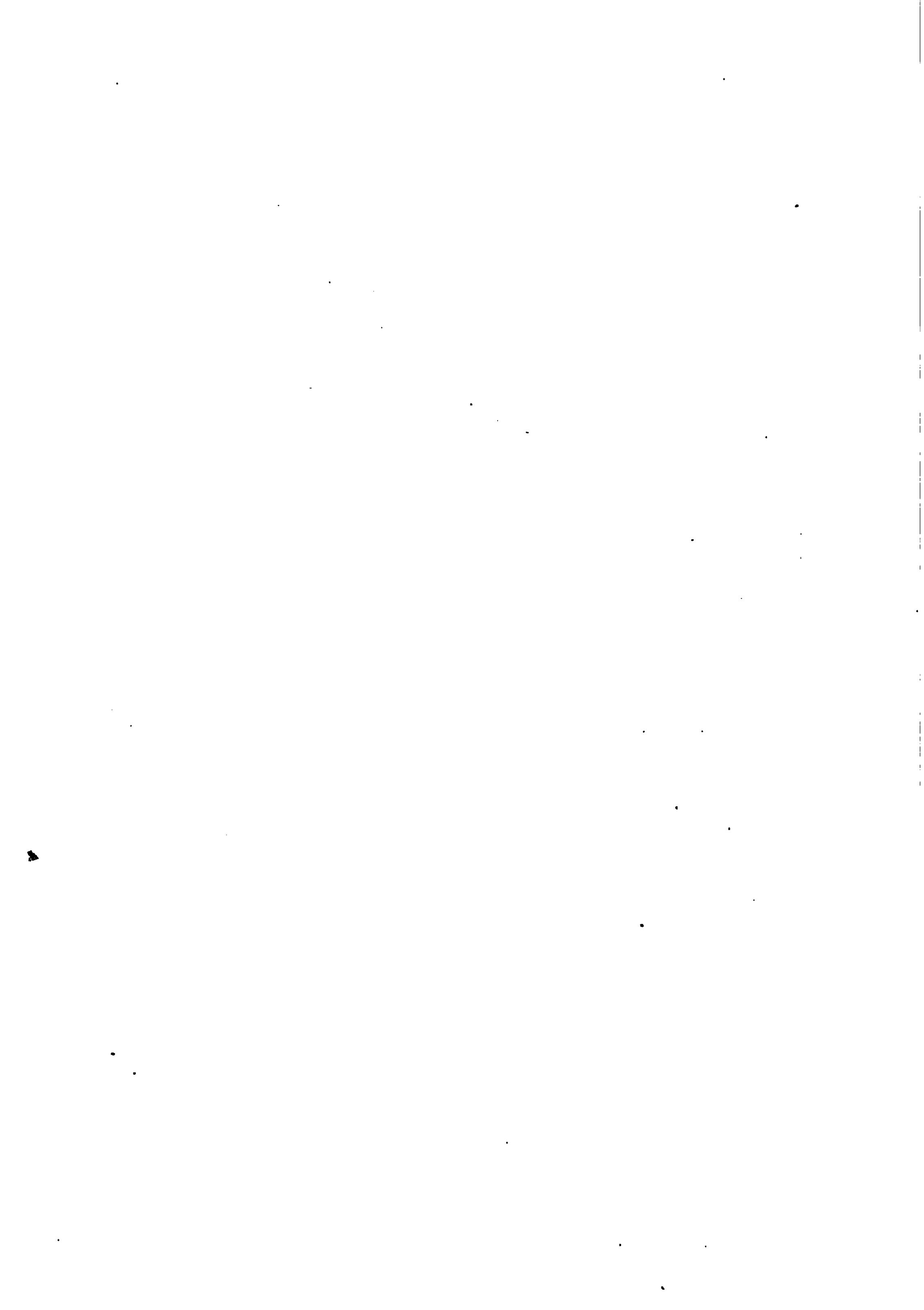
\*Under a decision of the Supreme Court rendered Feb., 1912, all School and Library Bonds are exempt from the 4 per cent Charter Limitation of Bonded Debt.



**PART 1.**

**ANALYSIS  
OF  
RECEIPTS AND DISBURSEMENTS**

AGGREGATES - - - - -	TABLE 1
RECEIPTS IN DETAIL - - - - -	TABLES 2 to 21
DISBURSEMENTS IN DETAIL - - - - -	TABLES 22 to 33



## TABLE NO. 1.

## ANALYSIS OF RECEIPTS AND DISBURSEMENTS.

## AGGREGATES.

Cash balance July 1, 1913.....	\$ 140,528 49
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## RECEIPTS.

General tax levies.....	Table No. 2...	\$10,080,627 03
Special assessments .....	Table No. 3...	1,178,578 26
Liquor licenses .....	Table No. 4...	360,822 82
All other licenses.....	Table No. 5...	78,468 80
Rents .....	Table No. 6...	121,558 65
Fines .....	Table No. 7...	19,739 65
Franchises .....	Table No. 8...	20,438 37
Fees .....	Table No. 9...	16,885 65
Service charges .....	Table No. 10...	484,430 07
Sales .....	Table No. 11...	175,130 31
Loans .....	Table No. 12...	4,336,000 00
Investments matured .....	Table No. 13...	608,094 29
Sale of investment securities.....	Table No. 14...	844,000 00
Interest .....	Table No. 15...	266,296 13
Refunds .....	Table No. 16...	16,578 85
Redemptions .....	Table No. 17...	178,080 53
State of Michigan.....	Table No. 18...	889,080 17
Miscellaneous .....	Table No. 19...	157,675 89
Trust accounts .....	Table No. 20...	32,221 90 \$19,864,707 37
		\$20,005,235 86

## DISBURSEMENTS.

General government .....	Table No. 21...	\$ 751,728 37
Protection of life and property.....	Table No. 22...	2,570,480 99
Health and sanitation.....	Table No. 23...	2,669,376 53
Highways .....	Table No. 24...	1,886,693 95
Education .....	Table No. 25...	4,825,570 15
Recreation .....	Table No. 26...	592,297 16
Charity .....	Table No. 27...	226,819 94
Municipal industries .....	Table No. 28...	528,013 06
The public debt.....	Table No. 29...	1,160,033 18
Sinking fund investments.....	Table No. 30...	1,194,999 72
Trust accounts .....	Table No. 31...	364,337 08
Miscellaneous .....	Table No. 32...	777,876 65 \$17,548,226 78

Cash balance June 30, 1914.....	\$ 2,457,009 08
Invested funds .....	1,196,000 00
Treasury balance June 30, 1914.....	\$ 3,653,009 08

**TABLE NO. 2.**  
**RECEIPTS CLASSIFIED.**  
**GENERAL TAX LEVIES.**

The total assessed valuation of all property in the City of Detroit, subject to taxation in 1913, not including \$4,561,000 assessed against the Detroit United Railway and its branches, a portion of whose lines are exempt from taxation, was \$486,763,120, upon which the Council by resolution adopted May 6, 1913, made a levy of \$9,877,183.48, an average of \$20.29 per \$1,000.

**Current Real Estate and Personal Taxes.**

Levy of 1913.....	\$ 9,657,746 79
Levy of 1912.....	125,293 71
Levy of 1911.....	91,119 65
Levy of 1910.....	79,315 65
Levy of 1909.....	651 78
Levy of 1908.....	61 37 \$ 9,954,188 95

**Penalties.**

Levy of 1913.....	\$ 50,712 12
Levy of 1912.....	17,429 50
Levy of 1911.....	22,647 16
Levy of 1910.....	28,057 16
Levy of 1909.....	100 22 \$ 118,946 16
Delinquent real estate taxes (city bids).....	\$ 5,103 73
Penalties (city charges).....	2,163 77
Taxes not assessed.....	224 42
	\$10,080,627 03

Placed to the credit of the following funds:

Belle Isle Bridge Fund.....	\$ 10,044 01
Board of Education Fund.....	1,795,487 93
Deficiency Fund .....	444,410 90
Department of Public Works General Fund.....	67,893 65
Detroit City Sinking Fund.....	150,396 62
Fire Commission Fund.....	1,076,447 92
Fire Department Retired and Pension Fund.....	33,319 09
Garbage Fund .....	210,248 26
General Fund .....	210,738 68
General Road Fund.....	2,179,835 87
Interest Fund .....	440,593 72
Market Fund .....	5,118 58
Park and Boulevard Fund.....	527,600 51
Police Fund .....	1,188,284 19
Police Pension Fund.....	5,408 31

Poor Commission Fund.....	353,568	62
Public Building Fund.....	70,984	16
Public Entertainment Fund.....	1,448	64
Public Health Fund.....	245,117	59
Public Library Fund.....	168,333	80
Public Lighting Fund.....	581,007	60
Public Sewer Fund.....	176,446	30
Recorder's Court Fund.....	8,788	53
Sinking Fund, Annexed District.....	13,646	90
Street Opening Fund.....	14,196	86
Superannuated Police Fund.....	29,262	84
Water Commission Fund.....	71,996	95
	\$10,080,627 03	

**TABLE NO. 3.**  
**RECEIPTS CLASSIFIED.**  
**SPECIAL ASSESSMENTS.**  
**CURRENT TAXES.**

**Principal—**

Paving streets .....	\$ 597,815	00
Paving alleys .....	106,508	68
Lateral sewers .....	166,113	64
Sidewalks .....	36,316	08
Opening streets and alleys.....	226,124	64
<b>Fairview—</b>		
Lateral sewer No. 3.....	85 47	\$ 1,132,963 51

**Interest and Advertising—**

Paving streets .....	\$ 24,614	70
Paving alleys .....	3,123	17
Lateral sewers .....	5,563	42
Sidewalks .....	2,440	90
Opening streets and alleys.....	1,963	83
<b>Fairview—</b>		
Lateral sewer No. 3.....	32 11	\$ 37,738 13

**Delinquent taxes (city bids):****Principal—**

Paving streets .....	\$ 3,237	63
Paving alleys .....	20	08
Lateral sewers .....	417	44
Sidewalks .....	1,351	05
Opening streets and alleys.....	1,760	82
		\$ 6,787 02

**Interest and Advertising—**

Paving streets .....	\$ 664	23
Paving alleys .....		17
Lateral sewers .....	117	64
Sidewalks .....	194	91
Opening streets and alleys.....	112	65
		\$ 1,087 60
		\$ 1,178,578 26

Placed to credit of the following funds.

Contingent Fund .....	\$ 40,675	98
Fairview Sewer Roll No. 3.....	117	58
General Fund .....	33	59
General Road Fund.....	18,524	28
Lateral Sewer Fund.....	3,387	43
Liquor License Fund.....	966	91
Sundry Street and Alley Opening Accounts.....	160,452	49
Public Sewer Account.....	8,489	90
Special Assessment Sinking and Interest Fund.....	877,701	68
Street Opening Account.....	2,311	12
Street Opening Award Account.....	65,917	30
	\$ 1,178,578 26	

#### TABLE NO. 4.

##### RECEIPTS CLASSIFIED.

##### LIQUOR LICENSES.

One-half of all liquor licenses collected by the County Treasurer from dealers in malt and spirituous liquors within the limits of the City of Detroit, less one-half of 1 per cent collection fee..\$ 360,822 82  
 Placed to the credit of Liquor License Fund.

#### TABLE NO. 5.

##### RECEIPTS CLASSIFIED.

##### ALL OTHER LICENSES.

33 Auctioneers .....	330	00
266 Bakers .....	96	75
485 Billiard and pool rooms.....	2,289	05
167 Bowling alleys .....	758	00
40 Cement block manufacturers.....	80	00
6 Cattle drivers .....	6	00
197 Circuses, concerts and shows.....	7,611	02
79 Dance halls.....	2,429	67
3,481 Dirt and manure wagons.....	1,740	50
11,661 Dog licenses .....	14,559	50
2,555 Engineers and firemen.....	2,785	00
159 Express wagons .....	661	75
29 Ferries .....	1,900	00
12 Hacks .....	53	50
197 Public vehicle drivers.....	197	00
466 Journeymen plumbers .....	233	00

27	Junk dealers .....	114 75
466	Master plumbers .....	444 00
918	Meat shops .....	459 00
1,904	Milk depots .....	1,904 00
1,553	Newsboys .....	155 30
7	Night lunch wagons.....	325 00
23	Pawnbrokers .....	4,400 10
3,052	Peddlers .....	28,714 35
521	Restaurants .....	521 00
108	Second-hand stores .....	204 00
	Steamboats landing at Belle Isle.....	190 00
35	Theaters .....	3,008 56
167	Taxicabs and public vehicles.....	1,201 00
1,041	Trucks, drays and vans.....	1,041 00
	Special .....	1 00
6	Lodging houses .....	55 00 \$ 78,468 80

Placed to the credit of the following funds:

General Fund .....	\$ 57,744 47
Park and Boulevard Fund.....	1,440 00
Police Fund .....	909 83
Public Health Fund.....	3,815 00
Superannuated Police Fund.....	14,559 50 \$ 78,468 80

#### TABLE NO. 6.

#### RECEIPTS CLASSIFIED.

#### RENTS.

High School lunch privilege.....	\$ 260 00
Houses on school sites.....	6 00
High School Auditorium.....	25 00
Grosse Pointe Hospital grounds.....	150 00
Street rental (Detroit United Railway).....	88,800 00
House (hospital site).....	45 00
Room over garage.....	160 00
Market stalls .....	22,600 00
Pony privileges, Belle Isle.....	375 00
Telephone pay stations.....	112 12
Boat and yacht clubs.....	2 00
Toilet privileges .....	206 25
Buildings (library site) .....	826 66
Buildings (Municipal Court Building site).....	3,584 03
Poles, tracks, conduits, etc.....	3,655 59
Land for garbage delivery station.....	750 00
Grace Hospital .....	1 00 \$ 121,558 65

Placed to the credit of the following funds:

Garbage Fund .....	\$ 750 00
General Fund .....	92,535 03
Park and Boulevard Fund.....	695 37
Public Lighting Fund.....	3,655 59
Department of Public Works Cash Account.....	160 00
Public Library Fund.....	826 66
Market Fund .....	22,600 00
Board of Education Fund.....	291 00
Poor Commission Fund.....	45 00
	\$ 121,558 65

TABLE NO. 7.

RECEIPTS CLASSIFIED.

**FINES.**

Fines and costs imposed in Police Court for violation of city ordinances.....	\$ 8,212 25
Fines and costs collected by Clerk of Recorder's Court for violation of city ordinances.....	11,510 40
Fines (Fire Department).....	17 00
	\$ 19,739 65

Placed to the credit of the following funds:

General Fund .....	\$ 8,212 25
Recorder's Court Fund.....	11,510 40
Fire Commission Fund.....	17 00
	\$ 19,739 65

TABLE NO. 8.

RECEIPTS CLASSIFIED.

**FRANCHISES.**

Detroit United Ry., 1 per cent gross receipts Grand River lines, Jan. 1 to Dec. 31, 1912.....	\$ 8,316 88
Fort St. Union Depot Co., 2½ per cent gross earn- ings, Jan. 1, 1912, to Dec. 31, 1913.....	5,780 00
Steam vessel tonnage tax.....	6,341 49
	\$ 20,438 37

Placed to the credit of the General Fund.

**TABLE NO. 9.**  
**RECEIPTS CLASSIFIED.**

**FEES.**

Death certificates .....	\$ 601 50
Examination for plumbers' licenses.....	758 00
Registration of drain layers.....	479 00
Appointment of special police officers.....	875 00
Eastern Hay Scales, certifying weights.....	1,065 30
Western Hay Scales, certifying weights.....	494 20
Eastern Market .....	2,466 60
Western Market .....	1,769 70
Assessment for lateral and public sewers.....	6,761 61
Tax leases .....	21 50
Filing chattel mortgages.....	1,073 00
Non-resident library .....	79 25
Continuation evening schools.....	420 99
Corporation Counsel .....	20 00 \$ 16,885 65

Placed to the credit of the following funds:

Department of Public Works Cash Account.....	\$ 6,761 61
General Fund .....	6,890 30
Public Health Fund.....	1,838 50
Superannuated Police Fund.....	875 00
Public Library Fund.....	79 25
Board of Education Fund.....	420 99
Contingent Fund .....	20 00 \$ 16,885 65

**TABLE NO. 10**  
**RECEIPTS CLASSIFIED.**

**SERVICE CHARGES.**

Inspection of steam boilers.....	\$ 6,910 00
Inspection of buildings.....	29,435 70
Inspection of electric wiring.....	35,288 80
Inspection of gas meters.....	1,790 50
Impounding animals .....	190 65
Replacing damaged furniture.....	603 76
Construction of cement sidewalks.....	40,519 27
Rolling streets and alleys.....	4,513 97
Repairing asphalt pavements.....	14,156 45
Surfacing and resurfacing asphalt pavements.....	109,728 28
Labor and materials furnished contractors.....	9,933 09
Use of tools.....	2,716 25
Paving streets and alleys vacated.....	1,857 64
Auto service .....	26,016 11

Boating service, Belle Isle.....	16,433	52
Bath house service, Belle Isle.....	16,507	55
Bath house service, Clara Bath House.....	5,715	73
Casino service, Belle Isle.....	48,795	84
Casino service, Skating Pavilion .....	32,518	05
Casino service, Palmer Park.....	12,611	91
Inspection of permits, Park and Boulevard Dept.....	1,045	00
Police bank patrol .....	4,500	00
Special patrolmen, detached service.....	3,553	55
Care private police signal boxes.....	195	60
Care hospital patients .....	4,392	38
Fines for retention of library books.....	4,403	67
Foreign electrical work .....	35,240	31
Incandescent lighting .....	7,995	07
Cleaning and repairing receiving basins and sewer....	1,551	00
Redemption of impounded dogs.....	29	00
Flushing streets .....	1,057	17
Special fire services .....	2,625	00
Installing fire signal boxes.....	744	63
Installing water supply .....	290	65
Installing cable .....	563	97
		\$ 484,430 07

## Placed to the credit of the following funds:

Art Museum Fund .....	\$	30	08
Board of Education Fund.....		603	76
Contingent Fund .....		38,951	21
Department of Public Works Cash Account.....		10,880	64
Department of Public Works General Fund.....		1,478	00
Fire Commission Fund .....		4,224	25
Garbage Fund .....		195	00
General Fund .....		36,536	35
General Road Fund .....		131,299	54
Park and Boulevard Fund.....		162,256	89
Police Fund .....		8,327	97
Public Building Fund .....		24	00
Public Health Fund .....		4,392	38
Public Library Fund.....		4,403	67
Public Lighting Fund.....		79,246	33
Public Sewer Fund .....		1,551	00
Superannuated Police Fund .....		29	00
		\$	484,430 07

**TABLE NO. 11.**  
**RECEIPTS CLASSIFIED.**

**SALES.**

Text Books and School Supplies.....	\$	1,243	18
Old materials, apparatus and equipments.....		9,720	22
Horses, autos, wagons and harness.....		5,673	93
Brick, asphalt, cement, sacks and other materials....		134,182	46
Birds and animals .....		222	00

Trees, shrubs and plants.....	50 00
Ice .....	232 00
City charters, ordinances, maps.....	125 40
Land and buildings .....	20,191 00
Scrap from slot machines.....	11 74
Duplicate dog tags .....	60 90
Impounding dogs .....	898 50
Bath suits, caps, etc.....	1,199 95
Unclaimed property, Police Department.....	815 26
Library books and catalogues.....	372 63
Postage .....	131 14 \$ 175,130 31

Placed to the credit of the following funds:

Belle Isle Bridge Fund.....	\$ 12 72
Board of Education Fund.....	12,576 64
Contingent Fund .....	133 00
Department of Public Works Cash Account.....	2,305 99
Fire Commission Fund.....	5,155 94
General Fund .....	150 40
General Road Fund.....	131,279 26
Market Fund .....	21 12
Opening streets and alleys.....	8,680 00
Street Opening Fund.....	310 00
Park and Boulevard Fund.....	3,906 79
Police Fund .....	1,722 79
Poor Commission Fund .....	370 00
Public Library Fund .....	627 62
Public Lighting Fund .....	5,051 64
Public Health Fund .....	1,040 00
Superannuated Police Fund.....	1,786 40 \$ 175,130 31

#### TABLE NO. 12.

#### RECEIPTS CLASSIFIED.

#### LOANS.

#### SALE OF BONDS.

Public School .....	\$ 2,746,000 00
Public Sewer .....	1,410,000 00
Public Building .....	180,000 00
	————— \$ 4,336,000 00

Placed to the credit of the following funds:

Board of Education Fund.....	\$ 2,746,000 00
Public Sewer Fund .....	1,410,000 00
Grade Separation Fund .....	180,000 00
	————— \$ 4,336,000 00

**TABLE NO. 13.**  
**RECEIPTS CLASSIFIED.**  
**INVESTMENTS MATURED.**

Securities owned by the Sinking Fund Commission and matured during the year:

Detroit Special Assessment Bonds.....	\$ 597,094 29
Grosse Pointe Park Bonds.....	1,000 00
Highland Park Bonds.....	10,000 00

---

Placed to the credit of the Detroit City Sinking Fund.

**TABLE NO. 14.**  
**RECEIPTS CLASSIFIED.**  
**SALE OF INVESTMENT SECURITIES.**

Park and Boulevard Bonds.....	\$ 18,000 00
Public Building Bonds.....	200,000 00
Public Improvement Bonds .....	50,000 00
Public School Bonds.....	120,000 00
Public Library Bonds.....	50,000 00
Wayne County Bonds .....	249,000 00
Public Sewer Bonds .....	157,000 00

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Placed to the credit of the following funds:

Detroit City Sinking Fund .....	\$ 299,000 00
Invested Funds Account .....	545,000 00

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**TABLE NO. 15.**  
**RECEIPTS CLASSIFIED.**  
**INTEREST.**

The general funds of the city are deposited in eight local banks. Of these funds six of the banks hold 15 per cent each, and two of them 5 per cent each. The banks pay 2 per cent interest on daily balances, one bank paying 2.25 per cent for the privilege of carrying the city's active account. For the sinking fund account the city receives interest at the rate of 2.55 per cent.

Interest received on average daily balances City General Funds, quarterly ending—

	Sept. 30	Dec. 31	Mar. 31	June 30	Total
Dime Savings Bank.....	\$ 3,295 23	\$ 4,131 50	\$ 2,050 14	\$ 2,273 16	\$11,750 03
First National Bank.....	3,295 21	4,131 48	2,053 43	.....	9,480 12
German American Bank....	549 82	686 50	531 88	374 02	2,142 22
Michigan Savings Bank.....	1,647 61	2,069 59	1,030 55	1,136 57	5,884 32
National Bank of Commerce	3,457 83	4,290 64	2,024 03	2,360 23	12,132 73

Old Detroit National Bank.	3,295	24	4,131	50	2,053	43	.....	9,480	17	
Peninsular State Bank.....	3,295	37	4,131	53	2,050	16	2,273	17	11,750	23
Peoples State Bank.....	3,295	24	4,133	69	2,053	43	2,274	80	11,757	16
First and Old Detroit Nat'l Bank .....	.....	.....	.....	.....	.....	.....	4,547	95	4,547	95

\$22,131 55 \$27,706 43 \$13,847 05 \$15,239 90 \$78,924 93

**Interest earnings of the Detroit City Sinking Fund—**

Interest on daily balances, Dime Savings Bank..	\$ 2,210	26
Interest on securities held.....	129,424	00 \$ 131,634 26

**Interest on earnings of the Special Assessment Sinking and Interest Fund—**

Interest on securities held.....	\$ 13,440	00
<b>Interest earnings of Pingree Memorial Fund—</b>		
Interest on securities held.....	40	00
<b>Interest earnings of Jas. E. Scripps Memorial Fund—</b>		
Interest earnings on securities held.....	100	00
Interest on investment securities.....	7,350	00
Accrued interest on securities sold.....	34,806	94
	\$ 266,296	13

**Placed to the credit of the following funds:**

Detroit City Sinking Fund.....	\$ 131,634	26
Interest on deposits account.....	78,924	93
Interest Fund .....	42,156	94
Pingree Memorial Fund .....	40	00
Jas. E. Scripps Memorial Fund.....	100	00
Special Assessment Sinking and Interest Fund.....	13,440	00 \$ 266,296 13

**TABLE NO. 16.**

**RECEIPTS CLASSIFIED.**

**REFUNDS.**

**Overcharges, overpayments and discounts—**

Board of Education Fund.....	\$ 3,051	06
Contingent Fund .....	129	95
Department of Public Works Cash Account.....	302	15
Fire Commission Fund .....	102	35
General Fund .....	14	68
General Road Fund .....	134	06
Park and Boulevard Fund.....	1,691	86
Public Health Fund .....	7	16
Public Library Fund .....	676	56
Public Sewer Fund .....	1	96
Special Assessment Sinking and Interest Fund...	617	39
Street Opening Award Fund.....	84	\$ 6,730 02

## Unserved time and unclaimed wages—

Board of Education Fund.....	\$ 389 31
Fire Commission Fund .....	1,707 89
General Fund .....	50 00
Art Museum Fund .....	30 00
Park and Boulevard Fund.....	127 26
Police Pension Fund .....	4 33
Police Fund .....	3,389 95
Permit Fund .....	1 00
Public Library Fund .....	70 53 \$ 5,770 27

Change (City Treasurer).....	\$ 500 00
Proportion of interest on bonds.....	1,895 70
Meals for county prisoners.....	333 60
Private telegrams .....	35 15
Hospital care .....	1,314 11

\$ 16,578 85

## Placed to the credit of the following funds:

Art Museum Fund.....	\$ 30 00
Board of Education Fund.....	3,440 37
Contingent Fund .....	629 95
Department of Public Works Cash Account.....	302 15
Fire Commission Fund .....	1,810 24
General Fund .....	64 68
General Road Fund .....	676 56
Interest Fund .....	1,895 70
Park and Boulevard Fund.....	1,819 12
Permit Fund .....	1 00
Police Pension Fund .....	4 33
Police Fund .....	3,758 70
Poor Commission Fund.....	1,314 11
Public Library Fund.....	77 69
Public Health Fund .....	134 06
Public Sewer Fund .....	1 96
Special Assessment Sinking and Interest Fund.....	617 39
Street Opening Award Fund.....	84 \$ 16,578 85

## TABLE NO. 17.

## RECEIPTS CLASSIFIED.

## REDEMPTIONS.

Money collected from property owners for redemption of property  
after tax certificates have been issued on same.....\$ 178,080 53  
Placed to the credit of the Redemption Fund.

## TABLE NO. 18.

## RECEIPTS CLASSIFIED.

## STATE OF MICHIGAN.

Primary school money .....	\$ 878,989 02
Maintenance of day school for deaf.....	9,991 15
Maintenance of Soldiers' Monument.....	100 00
	\$ 889,080 17

Placed to the credit of the following funds:	
Board of Education Fund.....	\$ 888,980 17
Park and Boulevard Fund.....	100 00
	\$ 889,080 17

## TABLE NO. 19.

## RECEIPTS CLASSIFIED.

## MISCELLANEOUS.

Contributions for the transportation of crippled children .....	\$ 198 93
Contributions for School for Blind.....	2 40
Contribution for Vocational School.....	14 40
Conscience money .....	60 00
Overpayment of account .....	10
Lateral Sewer 2368 .....	2,506 72
Lateral Sewer 2441 .....	1,003 20
Sundry corporations and individuals, account permits.	142,860 86
Rewards for catching vagrant dogs.....	567 25
One per cent assessment on salaries of active and retired police officers .....	9,869 38
Cash from slot machines.....	182 65
Rewards, criminal cases.....	410 00
	\$ 157,675 89

Placed to the credit of the following funds:	
Board of Education Fund.....	\$ 215 73
Department of Public Works Cash Account.....	89,762 19
Contingent Fund .....	60 10
Permit Fund .....	48,448 67
Superannuated Police Fund.....	11,029 28
Public Sewer Fund .....	3,509 92
Park and Boulevard Cash Account.....	4,650 00
	\$ 157,675 89

**TABLE NO. 20.**  
**RECEIPTS CLASSIFIED.**  
**TRUST ACCOUNTS.**

Tuition fees, non-resident school pupils.....	\$ 10,428 81
Securities matured .....	500 00
Interest on securities held.....	4,604 00
Deductions from Teachers' Salaries.....	15,313 21
James Scott Memorial .....	1,375 88 \$ 32,221 90

Placed to the credit of the following funds:	
General Fund .....	\$ 1,375 88
Teachers' Retirement Fund, permanent.....	500 00
Teachers' Retirement Fund, general.....	30,346 02 \$ 32,221 90

**TABLE NO. 21.**  
**DISBURSEMENTS CLASSIFIED.**  
**GENERAL GOVERNMENT.**  
**MAINTENANCE.**  
**EXECUTIVE.**

**Mayor's Office—**

Salaries .....	\$ 9,420 00
Stationery, postage, etc.....	799 19
Contingencies .....	272 45
Automobile service .....	191 50 \$ 10,683 14

**LEGISLATIVE.**

**Common Council—**

Salaries .....	\$ 43,305 00
Stationery, postage, etc.....	655 11
Dues League of American Municipalities .....	60 00 \$ 44,020 11

**Board of Estimates—**

Salaries .....	\$ 4,305 00
Salaries, secretary and assistants.....	1,237 50
Automobile service .....	300 00 \$ 5,842 50

**City Clerk—**

Salaries .....	\$ 19,134 00
Printing, stationery, manuals, news- papers, binding reports, etc.....	4,144 00
Printing proceedings of the Common Council and Board of Estimates..	8,551 76
Auto livery for committees.....	535 00
Medico-legal expert .....	1,100 00
	\$ 33,464 76
	\$ 83,327 37

**FINANCE.****Controller—**

Salaries .....	\$ 24,100 10
Books, stationery, etc.....	4,519 44
Official bonds .....	300 00
Dues, National Association and ex- penses attending convention.....	77 58
	\$ 28,997 12

**City Treasurer's Office—**

Salaries .....	\$ 42,091 00
Books, stationery, etc.....	3,856 06
Personal tax collection.....	1,100 00
Auto pay car maintenance.....	299 35
Official bonds .....	1,360 00
	\$ 48,706 41

**Board of Assessors—**

Salaries .....	\$ 50,351 00
Books, stationery, etc.....	3,459 70
Board of Review.....	330 00
Transportation .....	1,300 00
Extra clerical work.....	3,240 00
Official bonds .....	60 00
	\$ 58,740 70

**City Accountant's Office—**

Salaries .....	\$ 5,025 00
Stationery, etc. .....	37 54
	\$ 5,062 54

**License Collection—**

Books, blanks, tags, etc.....	\$ 1,609 34
-------------------------------	-------------

**Sinking Fund Commission—**

Rent of strong box.....	\$ 250 00
	\$ 143,366 11

## LAW.

## Corporation Counsel's Office—

Salaries .....	\$ 23,900 00
Printing, stationery, etc.....	551 90
Law library .....	388 10
Sheriff's and court fees, expert testimony, etc. ....	1,283 54 \$ 26,123 54

## Other Legal Expenses—

Judgments for damages.....\$ 50 00	
Settlement of claims for damages....	6,474 85 \$ 6,524 85 \$ 32,648 39

## JUSTICE.

## Police Court—

Salaries .....	\$ 22,300 00
Furniture, repairs, etc.....	34 25
Probation officer .....	1,739 42 \$ 24,073 67

## Recorder's Court—

Salaries .....	\$ 15,200 00
Stationery, printing, etc.....	1,078 83
Furniture .....	145 60
Witness fees .....	335 10
Official bonds .....	105 00 \$ 16,864 53 \$ 40,938 20

## PUBLIC BUILDINGS.

## City Hall—

Salaries, engineers and elevator conductors .....	\$ 5,200 00
Salaries, janitors .....	11,063 26
Heating .....	2,688 55
Repairs .....	3,988 29
Supplies, etc. ....	1,111 62
Care of clocks, flags and awnings....	485 39
Laundry service .....	429 01
Elevator insurance .....	97 82 \$ 25,063 94

## Municipal Court Building—

Salaries, janitors .....	\$ 4,578 00
Heating .....	3,150 00
Repairs .....	2,705 94
Supplies, etc. ....	288 22 \$ 10,722 16

**Public Health Building—**

Repairs and alterations.....\$	586 60
--------------------------------	--------

**G. A. R. Memorial Building—**

Repairs .....	\$ 593 37	\$ 36,966 07
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**PUBLIC WORKS.****Department Public Works and City Engineer's Office—**

Salaries .....	\$ 66,629 79
Office expenses .....	5,425 41
Official bonds .....	275 00 \$ 72,330 20

**ELECTIONS.**

Special election .....	\$ 20,644 55
Storage of voting machines.....	60 00
Repairing and erecting election houses.....	3,053 16 \$ 23,757 71

**MISCELLANEOUS.**

Public advertising .....	\$ 11,598 06
Record keeper .....	1,034 00
Telephone switchboard .....	1,315 68
Expenses of Civic Plan Commission.....	6,953 46
Expenses at funerals of ex-city officials.....	143 00
Recording deeds .....	74 43
Supplies and apparatus, city photographer.....	283 12
Charter Commission .....	9,084 76
Expenses Liquor License Committee.....	1,925 40
Compiling and printing ordinances.....	250 00
Payments under Employes' Compensation Act.....	3,727 29
Sign Lincoln Highway.....	30 00
State and county taxes.....	64 29
Special legal expenses St. Ry. litigation.....	19,361 41
Telephone investigation .....	4,880 00
Boiler Inspector investigation.....	23 00
Special accountant services.....	1,315 00
Testimonial to ex-Supt. McDonald.....	248 50
Civil Service Commission.....	8,902 25
Street Railway Commission.....	1,585 72
Special committee expenses to Lansing.....	96 51
Expenses Mayor and Controller to New York.....	134 90 \$ 73,030 78
	\$ 517,047 97

## IMPROVEMENTS.

Scott Memorial Fountain.....	\$ 767 17
Municipal Court Building.....	233,913 23
	<hr/>
	\$ 751,737 37

## TABLE NO. 22.

## DISBURSEMENTS CLASSIFIED.

## PROTECTION OF LIFE AND PROPERTY.

## MAINTENANCE.

## Police Department—

Salaries .....	\$ 1,106,430 70
Current expenses .....	102,543 44
Pensions .....	71,627 96
	<hr/>
	\$ 1,280,602 10

## Fire Department—

Salaries .....	\$ 820,834 40
Current expenses .....	171,458 15
Pensions .....	40,196 90
	<hr/>
	\$ 1,032,489 45

## Inspection of Steam Boilers—

Salaries .....	\$ 8,419 98
Supplies and expenses.....	1,799 55
	<hr/>
	\$ 10,219 53

## Inspection of Buildings—

Salaries .....	\$ 21,320 50
Supplies and expenses.....	2,424 65
	<hr/>
	\$ 23,745 15

## Inspection of Electric Wiring—

Salaries .....	\$ 18,733 04
Supplies and expenses.....	3,346 94
	<hr/>
	\$ 22,079 98

## Inspection of Gas Supply—

Salaries .....	\$ 1,500 00
Supplies and expenses.....	248 21
	<hr/>
	\$ 1,748 21

Removing dangerous trees.....\$ 1,216 19 \$ 2,372,100 61

## IMPROVEMENTS.

## Fire Department—

New engine houses, telegraph and water extensions .....	\$ 177,179 34
---------------------------------------------------------	---------------

## Police Department—

Signal service extension, auto patrol equipment..	21,201 04	\$ 198,380 38
		\$ 2,570,480 99

## TABLE NO. 23.

## DISBURSEMENTS CLASSIFIED.

## HEALTH AND SANITATION.

## MAINTENANCE.

## Health—

## Administration—

Salaries .....	\$ 40,414 45
Printing, postage and general expense	19,751 99
Expenses attending conventions.....	235 00
Auto maintenance .....	2,348 24
	\$ 62,749 68

## Quarantine and Hospitals—

Groceries and fuel.....	\$ 12,146 82
Guards and labor.....	7,522 39
Care contagious disease patients.....	54,597 81
	\$ 74,267 02

Antitoxin and disinfectants.....	\$ 20,865 26
Medical inspection of schools.....	11,500 00
Dental inspection of schools.....	8,805 05
Nurses for schools.....	15,000 00
Ambulance service .....	3,000 00
Clinic .....	3,520 19
Care of tuberculosis patients.....	48,502 02
Plumbing and sanitary inspection.....	24,352 78
Milk inspection .....	18,020 84
Hospital endowment .....	500 00
Pasteur treatments .....	1,263 00
	\$ 155,329 14

## Sanitation—

## Sewers—

Superintendence .....	\$ 10,343 50
Cement inspection .....	2,300 00
Labor, repairing and cleaning.....	69,493 98
Material and other expense.....	3,103 73
Pumping sewage, Fairview.....	14,498 24
	\$ 99,739 45

## Convenience Station—

Labor and supplies, Cadillac Square.....	\$ 6,703 84
------------------------------------------	-------------

## Street Cleaning—

Labor .....	\$ 682,950 00
Other expenses .....	21,657 07
	\$ 704,607 07

## Garbage Collection—

Labor .....	\$ 87,943 84
Other expenses .....	25,922 70
	\$ 113,866 54
	\$ 1,217,262 74

## IMPROVEMENTS.

## Health—

Contagious Disease Hospital.....	\$ 155,003 00
----------------------------------	---------------

## Sanitation—

Receiving station and equipment	
Garbage Department .....	94,521 42
Main sewers, pumping station, receiving basins and arms.....	1,202,589 37
	\$ 1,297,110 79
	\$ 1,452,113 79
	\$ 2,669,376 53

## TABLE NO. 24.

## DISBURSEMENTS CLASSIFIED.

## HIGHWAYS.

	Salaries and Wages	Other Expenses	Total
<b>Superintendence .....</b>	\$ 11,699 98	\$ .....	\$ 11,699 98
<b>Streets—</b>			
Resurfacing and repairing pavements .....	476,210 08	704,224 75	1,180,434 83
Repaving .....	19,732 41	95,597 86	115,330 27
Miscellaneous expenses .....	59,361 00	44,992 36	104,353 36
Detroit United Railway Tracks....	61,682 99	33,603 44	95,286 43
<b>Sidewalks .....</b>	38,002 63	43,417 21	81,419 84
<b>Bridges, Docks and Fountains—</b>			
Belle Isle bridge.....	8,178 00	1,519 58	9,697 58
Other bridges, docks and fountains	2,586 32	5,194 08	7,780 40
	\$ 677,423 41	\$ 928,549 28	\$ 1,606,002 69

## IMPROVEMENTS.

## Streets—

Abolition of grade crossings.....	\$ 43,837 14
Opening streets .....	67,901 03
Paving street and alley intersections.	121,185 38
Street signs .....	1,636 85 \$ 234,560 40

## Tools—

Dredge .....	\$ 4,203 00
Asphalt plant and equipment.....	6,666 38
Automobiles .....	11,404 50
Stone truck .....	165 00
Asphalt wagons .....	1,087 25
Concrete mixer .....	3,800 00
Storage tanks .....	1,200 00 \$ 28,526 13

## Bridges, Docks—

Bridge, M. C. R. R. and 12th st.....	\$ 4,520 00
Bridge approaches .....	709 51
Dock, foot of 12th st.....	1,240 25 \$ 6,469 76

## Sidewalks—

Clark and Atkinson Parks.....	\$ 4,135 47
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## Miscellaneous—

Preliminary plans subway.....	\$ 745 50
Storage yards .....	6,254 00 \$ 6,999 50 \$ 280,691 26
	\$ 1,886,693 95

## TABLE NO. 25.

## DISBURSEMENTS CLASSIFIED.

## EDUCATION.

## MAINTENANCE.

## Public Schools—

Teachers' Salaries—	
Day Schools .....	\$ 1,939,825 11
Night Schools .....	29,021 00

**Administration—**

Salaries .....	\$ 30,690 13
Printing, stationery, postage, etc. ....	16,035 82
Census enumeration ....	6,480 35 \$ 53,206 30

**Care and Preservation of Buildings and Equipment—**

Janitors' salaries .....	\$231,425 87
Janitors' supplies.....	6,154 77
Repairs to building and equipment .....	79,097 02
Fuel .....	70,448 33 \$ 387,125 99

**Educational Supplies—**

Free text books.....	\$ 46,966 36
Other supplies .....	53,741 66 \$ 100,707 02

Miscellaneous supplies and expenses...	\$ 42,532 26 \$ 2,550,418 68
----------------------------------------	------------------------------

**Public Libraries—**

Salaries .....	\$ 97,727 51
Current expenses .....	78,977 55 \$ 176,705 06

**Art Museum—**

Salaries .....	\$ 10,273 34
School of Design.....	3,980 90
Current expenses .....	9,601 36 \$ 23,855 60 \$ 2,750,979 34

**IMPROVEMENTS.****Public Schools—**

Land .....	\$ 411,475 89
Erection and improvement of buildings .....	1,382,268 53 \$ 1,793,744 42

**Public Libraries—**

Land .....	\$ 250,934 62
Erection of branch library buildings	28,411 77 \$ 279,346 39

**Art Museum—**

Additions to Museum.....	\$ 1,500 00 \$ 2,074,590 81
	\$ 4,825,570 15

## TABLE NO. 26.

## DISBURSEMENTS CLASSIFIED.

## RECREATION.

## MAINTENANCE.

	Salaries and Wages	Other Expenses	Total
<b>Parks and Boulevards—</b>			
Administration .....	\$ 13,079 57	\$ 1,352 44	\$ 14,432 01
Additional salaries .....	2,188 73	.....	2,188 73
General expenses .....	40,193 76	18,330 53	58,524 29
Belle Isle .....	88,206 71	48,899 20	137,105 91
Palmer Park .....	10,155 07	2,963 52	13,118 59
Clark Park .....	4,387 51	326 99	4,714 50
Small Parks .....	23,368 46	1,565 30	24,933 76
Grand Boulevards .....	40,276 71	84,600 20	124,876 91
Lafayette Boulevard .....	5,774 20	929 82	7,704 02
<b>Park Police—</b>			
Belle Isle .....	1,543 29	.....	1,543 29
Grand Boulevard .....	4,028 50	.....	4,028 50
Bath House, Belle Isle.....	11,977 61	4,150 59	16,128 20
Band Concerts, Belle Isle.....	7,920 00	131 25	8,051 25
Spraying trees .....	19,274 47	2,401 96	21,676 43
	\$ 272,374 59	\$ 166,651 80	\$ 439,026 39
<b>Band Concerts, Water Works Park.....</b>			\$ 500 00
<b>Celebrations and Entertainments—</b>			
Memorial Day .....	\$ 500 00		
Grand Army of the Republic.....	937 80		
Perry's Victory .....	3,640 94		
General entertainments .....	1,048 79	\$ 6.127 53	
<b>Public Bath House—</b>			
Clara Bath House.....	\$ 13,920 45		
		\$ 459,574 37	

## IMPROVEMENTS.

General .....	\$ 7,023 47
Belle Isle Park .....	48,668 23
Palmer Park .....	3,482 92
Clark Park .....	2,314 50
City Parks .....	45,913 76
Grand Boulevard .....	23,943 13
Lafayette Boulevard .....	733 36 \$ 132,079 37

## Public Bath House—

Addition, Clara Bath House.....	\$ 643 42	\$ 132,722 79
		\$ 592,297 16

## TABLE NO. 27.

## DISBURSEMENTS CLASSIFIED.

## CHARITY.

## MAINTENANCE.

## Administration—

Salaries .....	\$ 18,900 00
Office and other expenses.....	2,412 26 \$ 21,312 26

## Outdoor Relief—

Provisions .....	\$ 63,664 64
Fuel and delivery.....	18,558 58
Drugs and medicines.....	2,326 60
Burials and grounds.....	3,934 75
Shoes and clothing.....	2,535 30
Transportation .....	904 43
Hospital Endowments .....	3,000 00
Rent .....	4,000 00 \$ 98,924 30
Hospital care .....	55,835 85
Water for Charitable Institutions.....	1,500 00
Relief of Michigan strike.....	1,000 00 \$ 178,572 41

## IMPROVEMENTS.

Detention Hospital .....	\$ 48,247 53
	\$ 226,819 94

**TABLE NO. 28.**  
**DISBURSEMENTS CLASSIFIED.**  
**MUNICIPAL INDUSTRIES.**  
**MAINTENANCE.**

**Public Lighting—**

Salaries and wages.....	\$ 120,758 81
Fuel, supplies and other operating expenses .....	106,387 55
	<hr/>
	\$ 227,146 36

**Public Markets—**

Salaries .....	\$ 4,269 75
Supplies, repairs, etc.....	13,479 63
	<hr/>
	\$ 17,749 38

**Public Scales—**

Salaries .....	\$ 2,000 00
	<hr/>
	\$ 246,895 74

**IMPROVEMENTS.****Public Lighting—**

New construction and equipment.....	\$ 281,117 32
	<hr/>
	\$ 528,013 06

**TABLE NO. 29.****DISBURSEMENTS CLASSIFIED.****THE PUBLIC DEBT.****Principal—**

Detroit Boulevard Improvement	
Bonds .....	\$ 5,000 00
Detroit Public Lighting Bonds.....	
	10,000 00
School District No. 8, Grosse Pointe,	
Bonds .....	3,900 00
School District No. 2, Delray, Bonds.	
	1,000 00
School District No. 4, Springwells,	
Bonds .....	13,000 00
Detroit Special Assessment Bonds...	
	597,094 29
	<hr/>
	\$ 629,994 29

**Interest—**

Detroit City and Annexed District Bonds .....	\$465,906 61
Detroit Special Assessment Bonds... 64,132 28	\$ 530,038 89

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**TABLE NO. 30.****DISBURSEMENTS CLASSIFIED.****SINKING FUND INVESTMENTS.****Principal—**

Detroit Special Assessment Bonds.....	\$ 1,144,999 72
Detroit Public Building Bonds.....	50,000 00

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**TABLE NO. 31.****DISBURSEMENTS CLASSIFIED.****TRUST ACCOUNTS.**

Sundry contractors .....	\$ 3,387 43
Redemption of tax titles.....	165,748 05
Street opening awards .....	171,572 28
Teachers' Retirement Fund, permanent.....	539 35
Teachers' Retirement Fund, general.....	23,089 97

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**TABLE NO. 32.****DISBURSEMENTS CLASSIFIED.****MISCELLANEOUS.****Payments to Other Civil Divisions—**

Water Commissioners, for interest and sinking fund.....	\$ 75,000 00
---------------------------------------------------------	--------------

**Capital Advanced—**

Being moneys expended by city for which it is reimbursed—	
Construction of sidewalks.....	\$ 74,645 92
Inspection, etc., assessment work.....	17,173 00
Foreign work, Public Lighting Commission.....	33,458 87
Repairing pavements, etc., account permits for opening up pavements.....	80,892 18

Material purchased .....	143,618	03
Change, City Treasurer.....	500	00
Imprest Cash, Art Museum .....	100	00
Service charges, Park and Boulevard Dept.....	33,595	48
Asphalt surfacing, assessment work.....	314	12
Asphalt resurfacing, Park and Boulevard Dept...	49,194	00
Lateral sewers built by city.....	896	57
Inspection lateral sewers.....	14,545	32
Casino and boating service.....	95,376	60
		\$ 544,310 09

**Refunds—**

Sewer assessments .....	\$ 416	47
Taxes .....	3,186	40
Purchase of tax titles.....	3,404	90
Permit deposits .....	45,660	42
Licenses .....	214	30
		\$ 52,882 49
Commission paid for sale of bonds.....		105,684 07
		\$ 777,876 65



## PART II

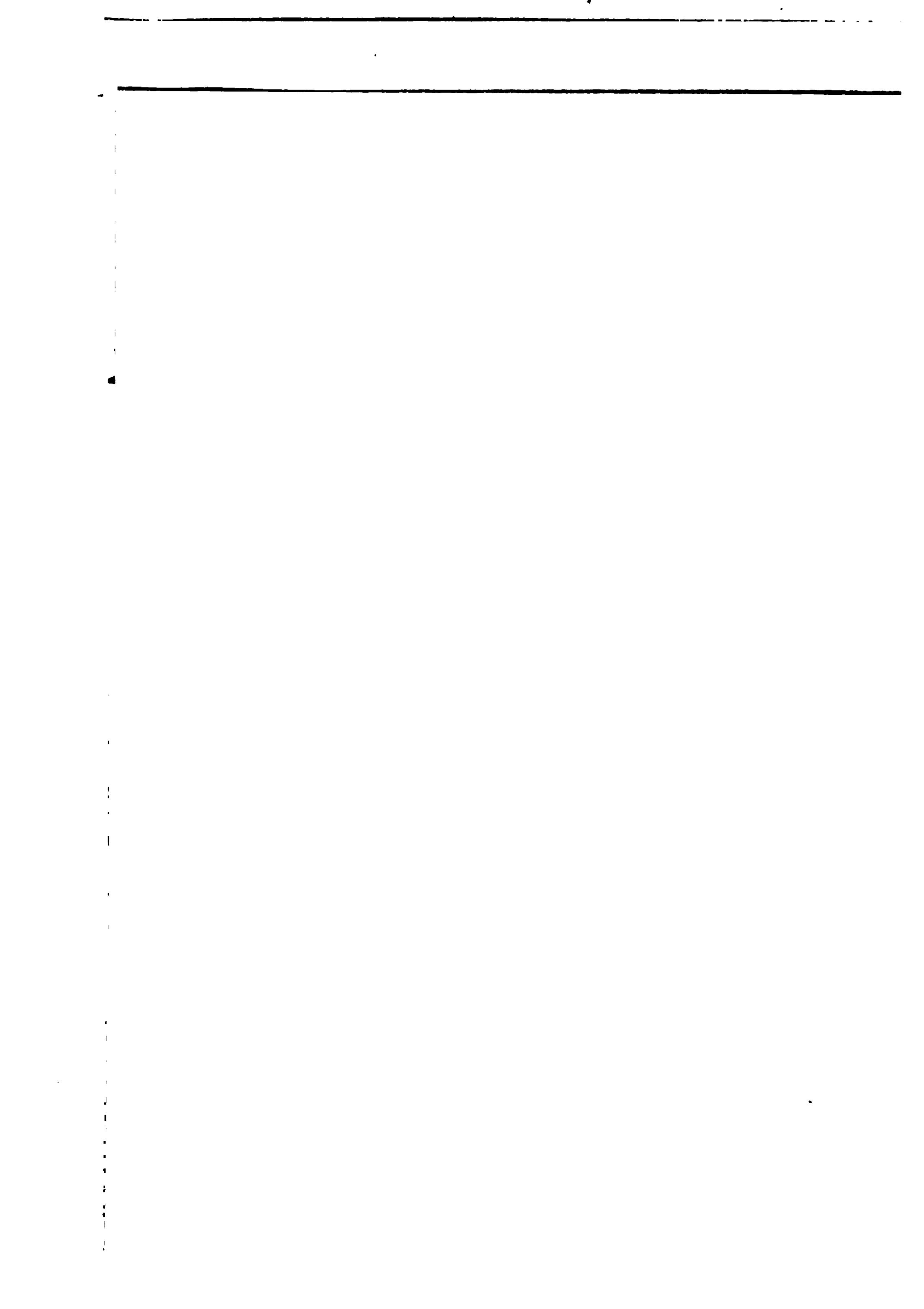
### THE FUNDS

TRIAL BALANCE - - - - - TABLE NO. 33

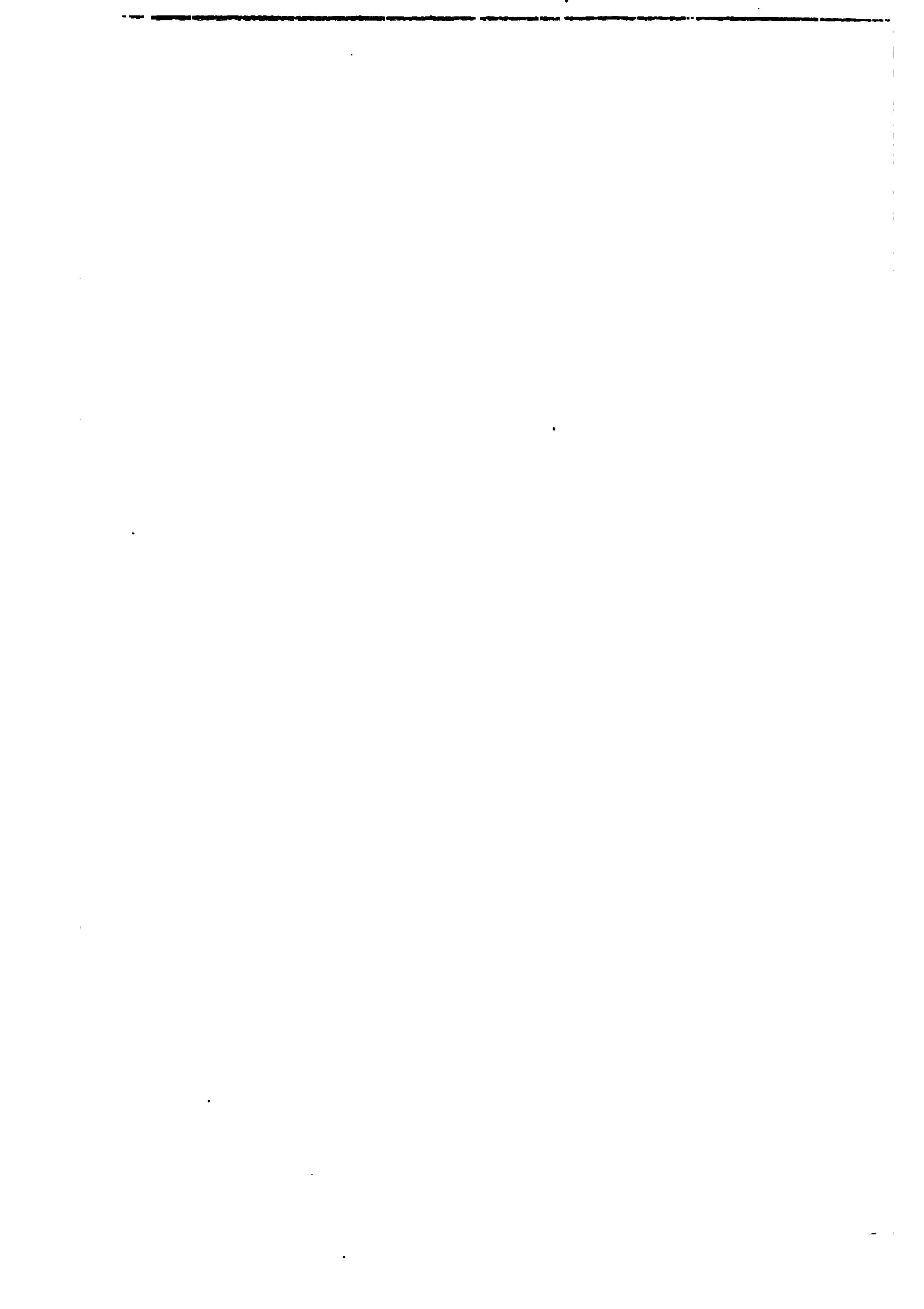
AGGREGATE RECEIPTS, DISBURSEMENTS AND  
BALANCES - - - - - TABLE NO. 34

DETAILED RECEIPTS AND DISBURSEMENTS - TABLES NOS. 35 to 85











## TABLE NO. 35.

## ART MUSEUM FUND.

A subdivision of the General Fund and authorized by Sec. 66 of Chapter 7 of the Charter, being for the support of the Detroit Museum of Art.

Balance July 1, 1913.....	\$ 5,461 47
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## RECEIPTS.

## Refunds—

Unearned salary .....	\$ 30 00
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## Service Charges—

·Crating and framing pictures.....	30 08	\$ 60 08
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## Transfers—

General Fund (1913 appropriation) .....	23,970 00
	<hr/>
	\$ 29,491 55

## DISBURSEMENTS.

## Maintenance—

Salaries .....	\$ 10,273 34
Repairs and general expenses.....	9,601 36
Detroit School of Design .....	3,980 90
	\$ 23,855 60

## Improvements—

Additions to Museum collection.....	1,500 00	25,355 60
	<hr/>	<hr/>
Balance June 30, 1914.....	\$ 4,135 95	

## TABLE NO. 36.

## BELLE ISLE BRIDGE FUND.

A corporate fund created under authority of Sec. 1, Subdivision 16, Chapter 11, of the City Charter, for the purpose of building a bridge to Belle Isle, and since its construction for the maintenance of the same. This fund is under the jurisdiction of the Department of Public Works.

Balance July 1, 1913.....	\$ 625 95
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## RECEIPTS.

## General Tax Levies—

Levy of 1913.....	\$ 10,044 01
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## Sales—

Coal .....	12 72	10,056 73
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## Transfers—

Deficiency Fund, balance 1913 appropriation.....	\$ 255 99
Department of Public Works cash account.....	13 75
	269 74
	\$ 10,952 42

## DISBURSEMENTS.

## Maintenance—

Salaries .....	\$ 8,178 00
Repairs iron work .....	1,066 76
Coal, oil, waste, etc.....	452 82
	9,697 58
Balance June 30, 1914 .....	\$ 1,254 84

## TABLE NO. 37.

## BOARD OF EDUCATION FUND.

A corporate fund for the maintenance of the public schools and the erection of school buildings, authorized by Sec. 13 of an act relative to free schools in the City of Detroit, being Sec. 13 of Chapter 22 of the Charter and Laws relating to the City of Detroit, 1904 compilation.

Balance July 1, 1913.....	\$ 23,293 68
---------------------------	--------------

## RECEIPTS.

## General Tax Levies—

Levy of 1913.....	\$ 1,795,487 93
-------------------	-----------------

## State of Michigan—

Primary school money.....	\$ 878,989 02
Maintenance of day school for deaf	9,991 15
	\$ 888,980 17

## Sales—

Text books and school supplies..	\$ 1,243 18
Old materials and apparatus.....	627 46
Buildings .....	10,706 00
	\$ 12,576 64

**Rents—**

Rent of dwellings.....\$	6 00
Lunch privilege, high schools.....	260 00
High School Auditorium.....	25 00
	<hr/>
	\$ 291 00

**Fees—**

Continuation evening schools.....\$	420 99
-------------------------------------	--------

**Service Charges—**

Fines for damages to furniture and fixtures.....\$	603 76
----------------------------------------------------	--------

**Loans—**

4 per cent Public School Bonds.....\$	2,746,000 00
---------------------------------------	--------------

**Refunds—**

Salaries .....	\$ 389 31
Overcharges and discounts.....	3,051 06
	<hr/>
	\$ 3,440 37

**Miscellaneous—**

Contributions for transportation of crippled children .....	\$ 198 93
School for Blind.....	2 40
Vocational Schools .....	14 40
	\$ 215 73
	\$ 5,448,016 59
	<hr/>

**Transfers—**

Deficiency Fund, balance 1913 appropriation....\$	109,901 92
Invested funds .....	19,000 00
Interest on deposits account.....	10,958 04
	\$ 139,859 96
	<hr/>
	\$ 5,611,170 23

**DISBURSEMENTS.****Maintenance—**

Teachers' salaries, day schools.....\$	1,939,825 11
Teachers' salaries, night schools...	29,021 00
Janitors' and engineers' salaries, day schools .....	229,147 87
Janitors' and engineers' salaries, night schools .....	2,278 00
Officers' and employes' salaries...	30,690 13
Janitors' and engineers' supplies...	5,589 20
Dustless sweeping compound.....	565 57
General repairs and renovations...	54,324 06
Repairs to boilers and steam heat- ing plants .....	16,278 34

Shades and repairs.....	1,130	74
Replacing furniture .....	2,380	15
Cleaning and renovating furniture.	3,957	97
Rubber matting .....	1,025	76
Flags and repairs.....	196	55
Fire extinguishers and supplies....	994	75
General office expenses.....	5,543	77
Printing proceedings and annual report .....	3,180	51
Car fares .....	2,290	00
Insurance .....	2,453	70
Telephone rent .....	2,567	84
Census enumeration .....	6,480	35
Contingencies .....	5,835	16
Automobile maintenance .....	5,532	89
Horse and wagon maintenance....	714	18
Cartage and freight.....	676	71
Still alarm service.....	470	50
Fuel and heating.....	70,448	33
Gas and electricity.....	1,291	50
Pianos and tuning.....	552	50
Transportation of crippled children.	4,716	00
Text and library books.....	46,892	09
Books for indigents.....	73	27
Repairing and rebinding books....	4,205	21
Educational supplies .....	18,903	10
Educational supplies, high school..	9,223	68
Kindergarten supplies .....	5,313	23
Playground and vacation school supplies .....	1,463	73
Social Center supplies.....	797	33
Baths and swimming pools.....	5,003	33
Manual training supplies.....	13,835	59
Portable school buildings.....	9,392	62
Rent and fitting up annexes.....	4,776	25
Employment permit office.....	380	11
	\$ 2,550,418 68	

#### Improvements (Building Fund)—

Northwestern High School, erec- tion of.....	\$ 159,604	17
Northwestern High School, seating, grading and sodding.....	7,215	36
Northwestern High School, special furniture .....	17,345	38
North Woodward High School site	26,750	00
Northeastern High School site....	84,679	15
Marr School, erection of.....	70,371	33
Russell School, erection of.....	92,472	57
Russell School, seating, grading and sodding .....	161	35
Stephens School, erection of.....	69,576	23

Mumford School, erection of.....	80,584	31
Mumford School site.....	640	00
Condon School site.....	192	25
Dwyer School, erection of.....	56,048	33
Dwyer School site.....	24,993	15
Majeske School, erection of.....	16,998	03
Majeske School site.....	24,200	00
Site, Cadillac Boulevard.....	9,486	00
Site, Charlevoix Street.....	17,700	00
Ives School, erection of.....	43,522	57
Ives School, seating, grading and sodding .....	3,518	88
Sampson School, seating and grading .....	3,484	07
Sampson School, erection of.....	18,856	36
Crossman School, seating and grading .....	4,219	15
Crossman School, erection of.....	24,923	16
Bennett School, erection of.....	723	22
Bennett School, seating and grading .....	95	31
Cass High School, equipment.....	12,551	73
Cass High School, ventilation.....	663	77
Barstow School, seating, grading and sodding .....	3,695	31
Barstow School, erection of.....	54,155	36
Normal School, seating, grading and sodding .....	4,597	69
Normal School, erection of.....	75,575	93
Franklin School, seating, grading and sodding .....	3,118	31
Franklin School addition.....	23,087	98
Lillibridge School, seating, grading and sodding .....	2,491	30
Lillibridge School addition.....	18,063	32
Cary School, seating, grading and sodding .....	2,193	44
Cary School addition.....	33,309	68
Garfield School, seating, grading and sodding .....	3,346	66
Garfield School addition.....	28,730	78
Moore School, seating, grading and sodding .....	2,794	30
Moore School addition.....	25,934	94
Hillger School, seating, grading and sodding .....	4,259	58
Hillger School, erection of.....	50,245	02
Lincoln School, seating, grading and sodding .....	4,259	58
Lincoln School, erection of.....	50,824	49
Burton School, seating, grading and sodding .....	4,259	87
Burton School, erection of.....	50,348	31

Marcy School, seating, grading and sodding .....	3,536	68
Marcy School, erection of.....	58,039	12
George School, erection of.....	3,424	85
George School, seating and grading	1,215	70
George School site.....	1,263	18
Additional land, Webster School..	74	90
Additional land, Alger School....	7,756	00
Additional land, Bellevue School..	8,926	00
Additional land, Capron School...	10,710	00
Additional land, Clinton School...	6,120	00
Additional land, Lillibridge School	4,614	90
Additional land, Farrand School...	10,200	00
Additional land, Bishop School...	142	80
Additional land, Franklin School.	21,222	00
Additional land, Goldberg School.	3,400	00
Additional land, Johnston School.	8,160	00
Additional land, McMillan School.	5,000	00
Additional land, Norvall School...	23,846	50
Additional land, Owen School....	24	85
Additional land, Poe School.....	4,080	00
Sites for future schools.....	47,294	21
Goldberg Athletic Field.....	60,000	00
Power house, Central High School.	41,072	89
Power house, Ferry Field.....	41,616	33
Baths .....	1,830	85
Clocks, Central High.....	1,065	00
Electric wiring for basements....	752	03
Ash hoists .....	945	22
Ventilating fans .....	287	22
Vacuum cleaners .....	1,196	72
Closets, urinals and sinks.....	4,218	65
Graveling .....	2,002	40
Grading and sodding.....	1,196	65
Fences .....	1,809	27
Conduits for return pipes.....	1,044	93
Cement walks and driveways.....	2,778	69
Cement floors .....	1,702	76
Playground equipment .....	3,320	22
Fire escapes .....	2,439	33
Pipe covering .....	505	00
Manual training extensions.....	33,849	34
Insurance, new buildings.....	1,136	00
Special assessments, paving and sewers .....	4,100	93
Transformers and electric wiring..	5,746	06
Heating and ventilating plants....	24,494	88
Drinking fountains .....	17	00
Physical training equipment.....	2,579	27
Lockers .....	1,137	26
Automobiles .....	5,600	00
	\$ 1,793,744 42	
	<hr/>	
	\$ 4,344,163 10	

**Transfers—**

Invested Funds account.....	\$ 755,875 00
Interest Fund .....	61 85 \$ 755,936 85
	<hr/>
Balance June 30, 1914.....	\$ 511,070 28

**TABLE NO. 38.****CENTRAL HEATING CO. DEPOSIT.**

A private trust account, being moneys deposited by the Central Heating Company, in accordance with the provisions of the ordinance under which the Central Heating Company operates, Sec. 6, Chapter 183, Revised Ordinances 1904. Approved Aug. 15, 1903.

Balance July 1, 1913.....	\$ 1,000 00
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**RECEIPTS.**

None.

**DISBURSEMENTS.**

None.

Balance June 30, 1914.....	\$ 1,000 00
----------------------------	-------------

**TABLE NO. 39.****CONTINGENT FUND.**

A corporate fund authorized by Sec. 1, Subdivision 2, of Chapter 11 of the Charter of the City of Detroit, "To defray the contingent expenses of said city."

Balance July 1, 1913.....	\$ 20,325 72
---------------------------	--------------

**RECEIPTS.****Special Assessments—****Sidewalks—****Current Taxes—**

Principal .....	\$34,821 39
Interest .....	1,113 42
Penalties .....	1,035 20
Advertising .....	1,786 97 \$ 38,756 98
	<hr/>

**Delinquent Taxes—**

Principal .....	\$ 1,351 05
Interest .....	194 91 \$ 1,545 96
	<hr/>

**Delray Sewers—****Current Taxes—**

Principal .....	\$ 55 88
Interest .....	3 04 \$
	<hr/>
	58 92

**Wrecking Condemned Buildings—****Current Tax—**

Principal .....	\$ 314 12 \$	40,675 98
	<hr/>	

**Service Charges—**

Constructing sidewalks .....	\$ 38,951 21
------------------------------	--------------

**Fees—**

Corporation Counsel .....	20 00
---------------------------	-------

**Refunds—**

City Treasurer.....\$ 500 00	
Legal costs ..... 27 50	
Perry's Victory entertainment..... 2 45	
Damage claim ..... 50 00	
Legal expenses ..... 50 00 \$ 629 95	
	<hr/>

**Sales—**

Land .....	\$ 125 00
Old material .....	8 00 \$
	<hr/>
	133 00

**Miscellaneous—**

Conscience money .....	\$ 60 00
On payments of account.....	10 \$
	<hr/>
	60 10 \$ 80,470 24

**Transfers—**

Department of Public Works Cash Account.....\$ 1,373 36	
General Fund ..... 465 36	
Liquor License Account..... 167,390 25 \$ 169,228 97	
	<hr/>
	\$ 270,024 93

**DISBURSEMENTS.****Maintenance—****Legal—**

Judgments for injuries occasioned by falling on defective sidewalks .....	\$ 50 00
Settlement of claims occasioned by falling on defective sidewalks .....	2,603 25
Settlement of claims for damages occasioned by Fire Department .....	124 10

Settlement of claims for damages occasioned by Park and Boulevard Department .....	107 91
Settlement of claims for damages occasioned by highway obstructions .....	312 50
Settlement of claims for damages occasioned by Public Lighting Department .....	1,250 00
Settlement of claims occasioned by Police Department.....	299 50
Settlement of claims occasioned by defective sewers.....	250 00
Settlement of claims occasioned by falling trees.....	188 00
Settlement of claims under Employers' Liability Act.....	1,339 59
Expert testimony, sheriff's fees, court fees, transcripts and other legal expenses.....	1,283 54 \$ 7,808 39

**Leagues and Conventions—**

League of American Municipalities, dues .....	\$ 60 00
Expenses of delegates at meeting of Smoke Prevention Association.	35 00
Expenses of delegates at meeting of State Tax Convention, Lansing, Mich. ....	36 36
Expenses of delegates at meeting of Health Association, Washington, D. C.....	200 00
Expenses of delegates at convention of Boiler Inspectors.....	75 00
Expenses of delegates to National Association of Controllers and Accountants, Milwaukee, Wis..	77 58 \$ 483 94

**Refunds—**

General and special taxes.....	3,186 40
--------------------------------	----------

**Miscellaneous—**

Board of Estimates.....\$	1,237 50
Board of Tax Review.....	330 00
Assessor's office, extra salaries....	3,240 00
Transportation, Assessors .....	100 00
Park and Boulevard, extra salaries.	2,188 73
Charter Commission .....	230 00
Civil Service Commission.....	8,902 25
Street Railway Commission.....	1,585 72
Police Court Probation Officer....	1,739 42

Special Committee (expenses to Lansing) .....	60 15
Expenses of Mayor and Controller to New York.....	134 90
Department of Public Works, extra salaries .....	402 77
State and county taxes.....	64 29
Rent of strong box.....	50 00
<b>Official Bonds—</b>	
City Treasurer's office.....	1,360 00
Assessor's office .....	60 00
Poor Commission office.....	82 90
Market Clerks .....	15 00
Building Department .....	31 25
Police Department .....	367 50
Department of Public Works...	275 00
Controller's office .....	300 00
Boiler Inspectors .....	135 00
Weighmasters .....	15 00
Recorder's Court .....	105 00
Health Department .....	10 00
<b>Public Health—</b>	
Antitoxin and diphtheria treatments .....	4,990 95
Pasteur treatments .....	1,263 00
Abatement of nuisances.....	420 22
Rent of dependent families.....	1,000 00
Compiling and printing ordinances.	250 00
Expenses at funerals of ex-city officials .....	143 00
Recording deeds .....	74 43
Purchase of tax titles.....	3,404 90
Relief of Michigan strike sufferers.	1,000 00
Special legal expenses Street Railway litigation .....	19,361 41
Commission on bond sale.....	105,684 07
Testimonial to Supt. McDonald...	248 50
Special accountant's services.....	1,315 00
Storage of voting machines.....	60 00
Telephone investigation .....	4,880 00
Repairs to G. A. R. building.....	84 13
Removing street obstructions.....	252 31
Repairs to Belle Isle bridge.....	77 00
Repairs to Police Department barn	4,115 00
Repairs to Eighteenth Street sewer	3,408 59
Stella Ford fountain.....	156 02
Meals for jurors on appraisal of library site .....	3 61
Sign for Lincoln Highway.....	30 00
Investigation, Boiler Inspector....	23 00
Entertainment of Perry's Victory Convention .....	3,640 94

Preliminary expenses, G. A. R.	
Convention .....	937 80
Purchase of concrete mixer.....	400 00
	\$ 180,246 26

**Improvements—**

Sewers—	
Medbury Avenue sewer.....\$	2,210 50
Dubois Street sewer.....	150 00
	\$ 2,360 50
Street opening award.....	50 00
Michigan Central Depot—	
Expert testimony .....	50 00
Grand Trunk Railway—	
Expert testimony .....	\$130 00
Engineering expenses ...	19 25
	\$ 149 25
	\$ 199 25

**Capital Advanced—**

To be reimbursed by special assessments or repayment of amount advanced:

Cement sidewalks .....	\$ 62,554 35
Wrecking condemned building.....	314 12
Change, City Treasurer.....	500 00
Change, Art Museum.....	100 00
	\$ 63,468 47
	\$ 257,803 21

**Transfer—**

Public Library Fund.....\$	1,800 00
Permit Fund .....	179 27
Poor Commission Fund.....	3,200 00
	\$ 5,179 27
	\$ 262,982 48
Balance June 30, 1914.....	\$ 7,042 45

**TABLE NO. 40.**

**DEFICIENCY FUND.**

A corporate fund authorized by Sec. 1, Subdivision 14 of Chapter 11 of the City Charter, "To cover the deficiency in the various other funds caused by failure to collect taxes appropriated to such funds in any fiscal year." The revenue of this fund comes from all back taxes collected for the years previous to the fiscal year then current, and each fund is credited from the Deficiency Fund with the amount due it from uncollected taxes at the end of the current year on the appropriations for that year. If the revenue from the above sources is not sufficient to meet this deficiency, the Controller is authorized to use moneys in the treasury received from liquor taxes to make up such shortage.

## RECEIPTS.

## General Tax Levies—

## Delinquent Taxes—

	Principal	Penalties	Total
Levy of 1908.....	\$ 61 37	.....	\$ 61 37
Levy of 1909.....	651 78	\$ 100 22	752 00
Levy of 1910.....	79,315 65	28,057 16	107,372 81
Levy of 1911.....	91,119 65	22,647 16	113,766 81
Levy of 1912.....	125,293 71	17,429 50	142,723 21
Levy of 1913, account appropriations advanced from this fund .....			74,406 55
Delinquent taxes (city bids).....			5,103 73
Error in assessments.....			224 42
			\$444,410 90

## Transfers—

Liquor License Fund.....	94,253 55
	\$538,664 45

## DISBURSEMENTS.

## Transfers—

## Appropriations uncollected at time of transfer—

Belle Isle Bridge Fund.....	\$ 255 99
Board of Education Fund.....	109,901 92
Detroit City Sinking Fund.....	8,553 38
Department of Public Works General Fund...	1,631 35
Fire Commission Fund.....	24,480 08
Fire Department Retired and Pension Fund..	792 70
Garbage Fund .....	3,821 04
General Fund .....	4,857 49
General Road Fund.....	49,593 13
Interest Fund .....	8,878 76
Liquor License Account.....	244,821 21
Market Fund .....	126 92
Park and Boulevard Fund.....	12,057 49
Police Fund .....	27,069 74
Police Pension Fund.....	202 54
Poor Commission Fund.....	8,107 38
Public Building Fund.....	1,648 30
Public Entertainment Fund.....	51 36
Public Health Fund.....	5,657 41
Public Library Fund.....	3,861 47
Public Lighting Fund.....	13,269 07
Public Sewer Fund.....	4,065 65
Recorder's Court Fund.....	211 47
Sinking Fund Annexed District.....	753 10
Street Opening Fund.....	255 09
Superannuated Police Fund.....	737 16
Water Commission Fund.....	3,003 05 \$ 538,664 45

## TABLE NO. 41.

## DEPARTMENT OF PUBLIC WORKS CASH ACCOUNT.

A temporary account of the daily receipts of the Department of Public Works, which moneys are distributed to the various funds to which they belong at the end of each month upon the report of the Secretary of the Department of Public Works.

Balance July 1, 1913.....\$ 38,553 82

## RECEIPTS.

## Miscellaneous—

Gas, water and sewer connections...	\$ 88,320 69
Use of sidewalks.....	1,441 50
	\$ 89,762 19

## Fees—

Assessments for sewer connections, public and lateral sewers .....	\$ 6,761 61
--------------------------------------------------------------------	-------------

## Service Charges—

(Account Department Public Works General Fund.)

Inspection of gas meters.....	\$ 312 50
-------------------------------	-----------

(Account General Road Fund.)

Rolling streets and alleys .....	\$ 4,462 97
----------------------------------	-------------

Labor and materials....	2,266 28
-------------------------	----------

\$ 6,729 25
-------------

(Account Garbage Fund.)

Labor and materials.....	\$ 30 05
--------------------------	----------

(Account Public Sewer Fund.)

Inspection, cement, etc..	\$ 1,982 80
---------------------------	-------------

Cleaning and repairing sewers .....	261 00
-------------------------------------	--------

Lateral sewer 1562.....	191 68
-------------------------	--------

\$ 2,435 48
-------------

(Account Contingent Fund.)

Cement sidewalks .....	1,373 36
------------------------	----------

\$ 10,880 64
--------------

## Sales—

(Account Market Fund.)

Old material .....	\$ 95 00
--------------------	----------

(Account Garbage Fund.)

Horses .....	402 00
--------------	--------

(Account Public Building Fund.)

Waste paper .....	61 67
-------------------	-------

(Account Public Sewer Fund.)

Rangebars .....	57 00
-----------------	-------

(Account General Road Fund.)

Cement .....	\$ 38 20
--------------	----------

Asphalt .....	141 13
---------------	--------

Lumber .....	312 25
Brick .....	4 00
Granite .....	826 66
Old materials .....	368 08 \$ 1,690 32 \$ 2,305 99

**Rents—**

(Account General Road Fund.)  
Rent of room over garage.....\$ 160 00

**Refunds—**

(Account General Road Fund.)	
Freight .....	\$ 6 04
(Account Belle Isle Bridge Fund.)	
Refund for material returned.....	13 75
(Account Public Sewer Fund.)	
Sewer arm refunded.....	282 36 \$ 302 15 \$ 110,172 58
	\$ 148,726 40

**DISBURSEMENTS.****Miscellaneous—**

Refunded on permit deposits.....\$ 42,450 92
----------------------------------------------

**Transfers—**

Belle Isle Bridge Fund.....\$ 13 75	
Contingent fund .....	1,373 36
Department of Public Works General Fund .....	312 50
Market Fund .....	95 00
General Road Fund.....	10,800 85
Garbage Fund .....	432 05
Permit Fund .....	31,224 65
Public Building Fund.....	61 67
Public Sewer Fund.....	9,536 45 \$ 53,850 28 \$ 96,301 20
Balance June 30, 1914.....\$ . 52,425 20	

**TABLE NO. 42.****DEPARTMENT OF PUBLIC WORKS GENERAL FUND.**

A corporate fund created by resolution of the Common Council, April 25, 1879, under the authority of Sec. 1, Subdivision 16, of Chapter 11, of the City Charter, and is for the salaries and running expenses of the office of the Department of Public Works.

Cash on hand, July 1, 1913.....\$ 1,865 90
--------------------------------------------

## RECEIPTS.

## General Tax Levies—

Levy of 1913.....	\$ 67,893 65
-------------------	--------------

## Service Charges—

Gas inspection, Detroit City Gas Co..	\$ 1,475 00
Testing meters .....	3 00
	<hr/>
	1,478 00
	<hr/>
	69,371 65

## Transfers—

Deficiency Fund balance, 1913 appropriations.....	\$ 1,631 35
Department Public Works, Cash Account.....	312 50
General Fund .....	581 00
	<hr/>
	2,524 85
	<hr/>
	\$ 73,762 40

## DISBURSEMENTS.

## Maintenance—

## Salaries—

Commissioner .....	\$ 5,000 00
Office Staff .....	23,696 00
Gas Expert .....	1,500 00
City Engineer and Office Staff...	37,531 02 \$ 67,727 02
	<hr/>

Printing, stationery and supplies.....	\$ 5,425 41
Apparatus and supplies, gas inspection.....	248 21 \$ 73,400 64
	<hr/>
Balance June 30, 1914.....	\$ 361 76

## TABLE NO. 43.

## DETROIT CITY SINKING FUND.

A corporate fund authorized by Sec. 1, Subdivision 4, Chapter 11, of the City Charter, "To pay the funded debt of the city." This fund is under the jurisdiction of the Board of Sinking Fund Commissioners, composed of Mayor, Controller, City Treasurer, and members of the Committee on Ways and Means. The Commission is authorized by Sec. 28 of Chapter 11 of the City Charter to "invest the money in the City Sinking Fund in such securities bearing interest as they deem safe and advisable."

Balance July 1, 1913.....	\$ 102,758 00
---------------------------	---------------

## RECEIPTS.

## General Tax Levies—

Levy of 1913.....	\$ 150,396 62
-------------------	---------------

## Interest—

Interest on daily bank balances....	\$ 2,210 26
Interest on Detroit Special Assessment Bonds .....	64,132 28
Interest on Detroit City Registered Bonds .....	29,000.00
Interest on Water Bonds.....	4,000 00
Interest on Cleveland, O., Water Bonds .....	6,000 00
Interest on Hamtramck, Mich., Water Bonds .....	1,520 00
Interest on River Rouge, Mich., Water Bonds .....	2,430 00
Interest on Wayne County, Mich., Bonds .....	13,947 50
Interest on Delray, Mich., Public Sewer Bonds .....	1,200 00
Interest on Grosse Pointe Park Bonds .....	520 00
Interest on Springwells, Mich., Highway Improvement Bonds.	1,160 00
Interest accrued Highland Park bonds matured .....	64 15
Interest accrued on Wayne County bonds sold .....	1,075 07
Interest on Highland Park, Mich., Paving Bonds .....	4,375 00
	\$ 131,634 26

## Investments Matured—

Detroit Special Assessment Bonds.	\$ 597,094 29
Grosse Pointe Park Bonds.....	1,000 00
Highland Park Bonds.....	10,000 00
	\$ 608,094 29

## Sale of Investment Securities—

249 Wayne County Bonds.....	\$ 249,000 00
1 Public Improvement Registered Bond .....	50,000 00
	\$ 299,000 00
	\$ 1,189,125 17

## Transfers—

Deficiency Fund balance 1913 appropriations....	\$ 8,553 38
Invested Fund .....	135,000 00
	\$ 143,553 38
	\$ 1,435,436 55

## DISBURSEMENTS.

## Investments—

Detroit Special Assessment Bonds.....	\$ 1,144,999 72
---------------------------------------	-----------------

**Public Debt—**

Redemption of Boulevard Improvement Bonds .....	\$ 5,000 00		
Redemption of Public Lighting Bonds .....	10,000 00	15,000 00	\$ 1,159,999 72
Balance June 30, 1914.....			\$ 275,436 83

**TABLE NO. 44.****FAIRVIEW SIDEWALK ACCOUNT.**

A temporary account for the collections of special assessments for sidewalks.

Balance July 1, 1913.....	\$ 3 68
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**RECEIPTS.**

None.

**DISBURSEMENTS.**

None.

Balance June 30, 1914.....	\$ 3 68
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**TABLE NO. 45.****FAIRVIEW SEWER ROLL NO. 22A.**

A temporary account of moneys collected to retire special assessment bonds issued against this roll.

Cash on hand July 1, 1913.....	\$ 990 48
--------------------------------	-----------

**RECEIPTS.**

None.

**DISBURSEMENTS.**

None.

Balance June 30, 1914.....	\$ 990 48
----------------------------	-----------

**TABLE NO. 46.****FAIRVIEW SEWER ROLL NO. 3.**

A temporary account for the collection of special assessments for sewers.

Cash on hand July 1, 1913.....	\$ 341 34
--------------------------------	-----------

## RECEIPTS.

## Special Assessments—

Assessments for sewers.....	117 58
	\$ 458 92

## DISBURSEMENTS.

None.

Balance June 30, 1914.....\$	458 92
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## TABLE NO. 47.

## FAIRVIEW SEWER ACCOUNT.

A temporary account for the collection of special assessments  
for sewers.

Balance July 1, 1913.....\$	6,958 32
-----------------------------	----------

## RECEIPTS.

None.

## DISBURSEMENTS.

None.

Balance June 30, 1914.....\$	6,958 32
------------------------------	----------

## TABLE NO. 48.

## FIRE COMMISSION FUND.

A corporate fund authorized by Section 1, Subdivision 4, Chapter 11, of the City Charter, "to defray the expenses of purchasing lots and erecting engine houses thereon, purchasing engines and other expenses necessary to maintain the fire department of said city."

Balance July 1, 1913.....\$	150,856 46
-----------------------------	------------

## RECEIPTS.

## General Tax Levies—

Levy of 1913.....\$	1,076,447 92
---------------------	--------------

## Sales—

Horses .....	\$ 2,460 00
Old materials, etc.....	2,637 61
Cement sacks .....	58 33 \$ 5,155 94

**Fines—**

Turning in false alarms.....\$	17 00
--------------------------------	-------

**Service Charges—**

Special Fire Service.....\$	2,625 00
Installing signal boxes.....	744 63
Installing water supply .....	290 65
Installing cable .....	563 97
	<hr/>

**Refunds—**

Unserved time .....	\$ 1,707 89
Overcharge on hay .....	100 00
Duplicate payment .....	2 35
	<hr/>
	1,810 24
	1,087,655 35

**Transfers—**

Deficiency Fund, balance 1913 appropriation.....	24,480 08
	<hr/>
	\$ 1,262,991 89

**DISBURSEMENTS.****Maintenance—**

Salaries .....	\$ 820,834 40
Hay, oats and bedding.....	28,115 52
Harness and repairs .....	397 24
Horseshoeing .....	6,493 85
Apparatus repairs .....	27,613 79
General expenses .....	8,274 04
Telegraph supplies .....	409 11
Washing .....	3,765 40
Fuel .....	22,867 62
Printing and stationery .....	1,199 23
Building repairs .....	5,611 36
Hose and suction repairs.....	694 12
Extra parts .....	107 74
Light .....	565 18
Telegraph repairs .....	13,485 46
Water supply repairs .....	28,422 55
Gasoline and oils .....	4,099 89
Insurance .....	2,165 00
Horses .....	10,080 00
Hose replaced .....	6,441 05
Rent of dock .....	100 00
Rent of temporary quarters.....	500 00
Rewards paid for information.....	50 00 \$ 992,292 55
	<hr/>

**Improvements—**

Telegraph .....	\$ 32,581 66
Water .....	13,580 94

New apparatus .....	45,214	78		
Conduit construction .....	12,231	46		
Ladder House No. 14.....	8,955	30		
High pressure lines .....	64,189	50		
Rubber suction .....	425	70	177,179	34
				1,169,471
				89
Balance June 30, 1914.....			\$	93,520
				00

## TABLE NO. 49.

## FIRE DEPARTMENT RETIRED AND PENSION FUND.

A corporate fund authorized by sundry acts of the legislature, being Sections 441, 452 of the 1904 compilation of the Charter and Laws relating to the City of Detroit and is for the payment of pensions to firemen retired by reason of age or disability received in the service, and to the wives and children of deceased firemen killed in the service of the City of Detroit.

## RECEIPTS.

## General Tax Levies—

Levy of 1913.....	\$	33,319	09
-------------------	----	--------	----

## Transfers—

Deficiency Fund, balance 1913 appropriation.....	\$	792	70
Liquor License Account .....		7,214	40
			8,007
			10
	\$	41,326	19

## DISBURSEMENTS.

## Maintenance—

Pensions to disabled firemen and widows and children of deceased firemen, who were killed or died from injuries while on duty .....	\$	40,196	90
-------------------------------------------------------------------------------------------------------------------------------------	----	--------	----

## Transfers—

Liquor License Account .....	\$	1,129	29	\$	41,326	19
------------------------------	----	-------	----	----	--------	----

## TABLE NO. 50.

## GARBAGE FUND.

A corporate fund authorized by Sec. 1, Subdivision 15, Chapter 11, of the City Charter, "for defraying the expenses of the removal and destruction of garbage and vegetable and animal refuse from said city."

Balance July 1, 1913.....	\$	7,472	41
---------------------------	----	-------	----

## RECEIPTS.

**Tax Levies—**

Levy of 1913.....	\$ 210,248 26
-------------------	---------------

**Rent—**

Rent of Delivery Station.....	750 00
-------------------------------	--------

**Service Charges—**

Labor and materials.....	195 00	211,193 26
--------------------------	--------	------------

**Transfers—**

Deficiency Fund, balance 1913 appropriation.....\$ 3,821 04	
Department Public Works Cash Account..... 432 05	
Invested Funds ..... 15,000 00	19,253 09
	\$ 237,918 76

## DISBURSEMENTS.

**Maintenance—**

Salaries .....	\$ 6,292 00
Wages .....	81,651 84
Feed and shooing .....	17,717 90
Veterinary service .....	212 19
Telephone rent .....	36 00
Wagon boxes replaced.....	1,417 33
Wagons replaced .....	975 00
Harness replaced .....	312 00
Shovels, pails, etc. .....	62 78
Stable supplies .....	623 98
Repairs and replacements.....	3,724 09
Light and fuel.....	433 38
Sundry expenses .....	172 36
Insurance .....	235 69 \$ 113,866 54

**Improvements—**

Additional wagon gears .....	\$ 975 00
Additional garbage boxes .....	1,717 26
Additional harness .....	576 00
Additional horses .....	5,355 00
Real estate (Receiving Station)....	54,773 60
Fairview Station stable .....	3,560 87
Side track .....	805 44
Auto trucks .....	9,997 80
Site for Reduction Plant.....	10,985 00
New stable .....	5,775 45 \$ 94,521 42 \$ 208,387 96
Balance June 30, 1914.....	\$ 29,530 80

## TABLE NO. 51.

## GENERAL FUND.

A corporate fund authorized by Sec. 1, Subdivision 1, Chapter 11, of the City Charter, "which shall be appropriated to defray the expenses of the City of Detroit, for the payment of which out of some other fund no provision is herein named." The various purposes for which the money of this fund is expended will be found in the statement hereinafter set forth.

Balance July 1, 1913..... \$ 56,934 37

## RECEIPTS.

## General Tax Levies—

Levy of 1913 .....	\$ 208,574 91
Interest on back taxes (city charges)	2,163 77
	\$ 210,738 68

## Special Assessments—

City's portion of interest on delinquent alley paving, sidewalks and lateral sewer assessments.	33 59
-------------------------------------------------------------------------------------------------	-------

## Licenses—

General licenses .....	\$ 54,959 47
Engineers and firemen.....	2,785 00
	\$ 57,744 47

## Fines—

Imposed in Police Court .....	8,212 25
-------------------------------	----------

## Rents—

Grosse Pointe Hospital grounds....	\$ 150 00
Detroit United Ry. Co., street rental	88,800 00
Grace Hospital .....	1 00
Rent of buildings .....	3,584 03
	\$ 92,535 03

## Franchises—

Detroit United Ry., 1 per cent gross receipts Grand River Lines, Jan. 1 to Dec. 31, 1912.....	\$ 8,316 88
Steam vessel tonnage tax.....	6,341 49
Union Depot Co. to Dec. 31, 1913..	5,780 00
	\$ 20,438 37

## Fees—

Eastern Hay Scales.....	\$ 1,065 30
Western Hay Scales.....	494 20
Eastern Market .....	2,466 60
Western Market .....	1,769 70
Tax leases .....	21 50
Filing chattel mortgages.....	1,073 00
	\$ 6,890 30

ANNUAL REPORT OF THE CITY CONTROLLER

**Service Charges—**

Inspection of steam boilers.....\$	6,910 00
Inspection of buildings.....	29,435 70
Impounding animals .....	190 65
	<hr/>
	36,536 35

**Sales—**

City charters and ordinances.....\$	111 00
Maps .....	14 40
Motorcycle .....	25 00
	<hr/>
	150 40

**Refunds—**

Overpayments .....	\$ 14 68
Unserved time .....	50 00
	<hr/>
	64 68

**Trust Accounts—**

James Scott Memorial .....	1,375 88	434,720 (X)
	<hr/>	

**Transfers—**

Deficiency Fund, balance 1913 appropriation.....	4,857 49
	<hr/>
	\$ 496,511 86

**DISBURSEMENTS.**

**EXECUTIVE.**

**Maintenance—**

<b>Mayor's Office—</b>	
Salaries .....	\$ 9,420 00
Automobile service .....	191 50
Stationery, postage, etc.....	799 19
Contingencies .....	272 45 \$ 10,683 14
	<hr/>

**LEGISLATIVE.**

**Common Council—**

Salaries .....	\$ 43,305 00
Stationery, postage, etc. ....	655 11
	<hr/>
	43,960 11

**City Clerk's Office—**

Salaries .....	\$ 19,134 00
Printing proceedings of Common	
Council and Board of Estimates	8,551 76
Auto livery for committees.....	535 00
Sationery, postage, printing, etc.	4,144 00

Medico-legal expert .....	1,100 00	33,464 76
Liquor License Committee .....		1,925 40
Board of Estimates—		
Salaries .....	\$ 4,305 00	
Automobile service .....	300 00	4,605 00

## FINANCE,

## Controller's Office—

Salaries .....	\$ 24,100 10	
Books, stationery, supplies, etc..	4,519 44	28,619 54

## City Treasurer's Office—

Salaries .....	\$ 42,091 00	
Books, stationery, supplies, etc...	3,856 06	
Personal tax collectors.....	1,100 00	
Auto pay car .....	299 35	47,346 41

## Assessor's Office—

Salaries .....	\$ 50,351 00	
Books, stationery, supplies, etc..	3,459 70	
Transportation .....	1,200 00	55,010 70

## City Accountant's Office—

Salaries .....	\$ 5,025 00	
Stationery, etc. .....	37 54	5,062 54

## License Collection—

Books, blanks, tags, etc.....		1,609 34
-------------------------------	--	----------

## Sinking Fund Commission—

Rent of strong box.....		200 00
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## LAW.

## Corporation Counsel's Office—

Salaries .....	\$ 23,900 00	
Printing, stationery, etc.....	551 90	
Law Library .....	388 10	24,840 00

## JUSTICE.

## Police Court—

Salaries .....	\$ 22,300 00	
Furniture, repairs, etc.....	34 25	22,334 25

## PUBLIC SAFETY.

## Boiler Inspection—

Salaries .....	\$ 8,419 98
Supplies, stationery, etc.....	523 55
Transportation .....	322 00
Sunday inspection .....	744 00
	<hr/>
	10,009 53

## Building Inspection—

Salaries .....	\$ 21,320 50
Printing, stationery, etc.....	1,962 19
Car fares .....	200 00
Auto and motorcycle maintenance	231 21
	<hr/>
	23,713 90

## ELECTIONS.

## Special Elections—

Preparing election houses.....	\$ 2,653 16
Preparing ballot boxes.....	82 90
Advertising .....	312 15
Posting notices .....	95 00
Supplies .....	685 48
Printing .....	210 50
Poll books .....	55 00
Registrar .....	2,124 00
Inspectors and clerks.....	15,882 00
Election Commission .....	1,197 52
Storage of election houses.....	400 00
	<hr/>
	23,697 71

## PUBLIC ADVERTISING.

Official .....	\$ 9,747 88
----------------	-------------

## Foreign Languages—

German .....	\$1,551 48
Polish .....	66 00
Italian .....	72 50
	<hr/>
	1,689 98
	<hr/>
	11,598 06

## MISCELLANEOUS.

## City Photographer—

Photographic supplies ...	\$ 186 72
Office supplies .....	31 40
Transportation .....	65 00
	<hr/>
	\$ 283 12

Custodian of city records.....	1,034 00
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Telephone switchboard service (City Hall) .....	1,315 68
----------------------------------------------------	----------

Expenses of Civic Plan Commission	6,953 46
Band Concerts (Water Works Park)	500 00
Water for charitable institutions...	1,500 00
Expenses of Charter Commission...	8,854 76
License fees refunded.....	214 30
Payment for injuries under Em- ployes' Compensation Act.....	3,727 29
Scott Memorial Fountain.....	767 17
	25,149 78
	<hr/>
	\$ 373,830 17

**Transfers—**

Art Museum Fund.....	\$ 23,970 00
Contingent Fund .....	465 36
D. P. W. General Fund.....	581 00
Public Building Fund.....	798 00
	25,814 36
	<hr/>
Balance June 30, 1914.....	\$ 96,867 33

**TABLE NO. 52.****GENERAL ROAD FUND.**

A corporate fund authorized by Sec. 1, Subdivision 7, Chapter 11, of the City Charter, "to defray the expenses of work within the lines of intersections of cross streets, the cost of crosswalks; of repaving, resurfacing, cleaning and repairing of streets, highways, alleys and avenues of the city; and cleaning and repairing of alleys; and also the whole cost of paving between the tracks of street railways whenever the city has by contract or ordinance obligated itself so to do." This fund is under the immediate supervision of the Department of Public Works.

Balance July 1, 1913.....\$ 157,489 76

**RECEIPTS.****General Tax Levies**

Levy of 1913..... \$ 2,179,835 87

**Special Assessments—**

Paving streets, advertising, inspec- tion, cost of blanks, etc. (charges on paving) .....	\$ 14,726 15
Paving alleys, advertising, inspec- tion, cost of blanks, etc. (charges on paving) .....	3,798 13

---

	18,524 28
--	-----------

**Service Charges—**

<b>Paving intersections Park and Blvd.</b>	
Dept. ....	\$ 3,028 30
<b>Resurfacing asphalt and creosoted block, Park and Blvd. Dept.....</b>	50,393 29
<b>Surfacing asphalt, assessment work</b>	56,306 69
<b>Building cement sidewalks .....</b>	194 70
<b>Rolling streets and alleys.....</b>	51 00
<b>Flushing streets .....</b>	1,057 17
<b>Labor and material furnished contractor .....</b>	1,538 05
<b>Repairing asphalt pavements.....</b>	14,156 45
<b>Use of tools.....</b>	2,716 25
<b>Vacating streets and alleys—</b>	
Alley e. Maxwell n. Sylvester (Res. C. C. June 17, 1913).....	8 00
Strip of land, Sylvester w. Crane (Res. C. C. July 1, 1913).....	50 00
Dequindre St. s. Brewster (Res. C. C. July 15, 1913).....	99 88
Strip of land, Canfield w. Pennsylvania (Res. C. C. July 8, 1913) ..	50 00
Alley Theresa St. (Res. C. C. July 27, 1913).....	116 60
Alley Baltimore e. Lincoln (Res. C. C. Sept. 23, 1913).....	180 00
Alley n. Jefferson w. Swain (Res. C. C. Sept. 23, 1913).....	8 00
Part Waterloo Ave. e. Bene- teau (Res. C. C. Oct. 7, 1913) ..	75 00
Part Moffat St. e. Fischer (Res. C. C. Oct. 7, 1913).....	60 00
Alley s. Toledo e. Livernois (Res. C. C. Nov. 25, 1913).....	123 47
Strip of land 17th St. (Res. C. C. Dec. 23, 1913) .....	50 00
Strip of land Mt. Elliott Ave....	50 00
Part Sylvester St. e. Crane (Res. C. C. Nov. 19, 1913) .....	25 00
Part Buchanan St. e. Hammond St. (Res. C. C. Sept. 23, 1913) ..	100 00
Part of Brainard St., Trumbull to Gibson (Res. C. C. Dec. 23, '13)	222 30
Part of Forest Ave. Rohnes to Holcomb (Res. C. C. Jan. 27, 1914) .....	150 00
Part Sylvester Ave. e. Fischer (Res. C. C. Jan. 27, 1914) .....	75 00
Part Moore Place, Woodward Ave. to alley w. (Res. C. C. Mar. 10, 1914) .....	200 00

Part Milwaukee Ave. w. Craig (Res. C. C. Mar. 24, 1914).....	50 00
Part Wesson Ave. s. Leavitt St. (Res. C. C. Dec. 2, 1913).....	164 39
	<u>131,299 54</u>

**Sales—**

Asphalt .....	\$ 432 73
Brick .....	3,223 32
Cement and cement sacks.....	76,480 39
Crushed stone .....	3,535 39
Cinders .....	2,742 14
Curbstone .....	789.60
Creosoted block .....	2,414 34
Granite block .....	336 07
Gravel .....	296 62
Lumber .....	1,466 97
Marble dust .....	41 13
Oil .....	158 42
Cedar block, No. 2.....	692 88
Sand .....	5,168 31
Tar .....	1,014 87
Old materials, dump.....	260 15
Brick assessment work.....	29,532 00
Creosote block assessment work..	2,693 93
	<u>131,279 26</u>

**Refunds—**

Switching charges Gd. Trunk Ry..\$	454 00
Expenses by Commissioner.....	1 20
Street and alley intersections.....	221 36
	<u>676 56</u>
	<u>2,461,615 51</u>

**Transfers—**

Deficiency Fund, balance 1913 appropriation.....\$	49,593 13
Dept. Public Works Cash Account.....	10,800 85
Liquor License Account .....	69,002 55
	<u>129,396 53</u>
	<u>\$ 2,748,501 80</u>

**Maintenance—****Resurfacing Streets—****Sheet Asphalt—**

Alger, Woodward to Blvd.....\$	3,418 25
Bethune, Woodward to Third...	1,300 41
Blaine, Woodward to Hamilton.	5,536 11
Concord, Charlevoix to Mack...	30 03
Cadillac Sq., Bates to Randolph.	3,211 39
Cherry, Brooklyn to Trumbull...	2,962 87
Clinton, Dequindre to St. Aubin.	1,422 17
Dubois, Clinton to Gratiot.....	1,769 79
Dubois, Jefferson to Monroe....	6,582 97
Eighteenth, Perry to Buchanan.	18,434 44
Euclid, Woodward to Hamilton.	11,809 68

Euclid, Woodward to Oakland..	11,897	34
Frank, Fourth to Brooklyn.....	4,031	38
Fifteenth, Grand River to Michigan .....	23,976	73
Garfield, Brush to St. Antoine...	3,869	72
Gladstone, Woodward to Hamilton .....	2,065	23
Hunt, Dubois to Jos. Campau...	3,735	79
High, Trumbull to Twelfth.....	4,739	16
Hazelwood, Woodward to Third .....	7,984	77
Hobson, Grand River to Noble..	1,230	31
Hubbard, Fort to Dix.....	1,619	67
High, Twelfth to Vermont.....	113	30
High, Fifth to Trumbull.....	5,805	04
Jefferson, n. s. E. Grand Blvd...	4,371	52
John R., Palmer to Piquette.....	3,277	07
Josephine, Woodward to Oakland	10,808	97
Kenilworth, Woodward to Blvd..	5,012	42
Lawton, Michigan to Buchanan..	11,203	92
Lothrop, Woodward to Hamilton .....	11,081	43
Longfellow, Second to Third....	403	40
Lincoln, Milwaukee to Blvd.....	384	55
Perry, Trumbull to National....	2,727	36
Park, Dix to Toledo.....	4,838	79
Palmer, Woodward to Cass.....	2,560	05
Parkview, Jefferson to Kercheval .....	9,823	56
Pennsylvania, Jefferson to Kercheval .....	6,384	61
Randolph, Congress to Monroe..	3,506	75
Seventeenth, Michigan to top of slope .....	6,450	77
Second, R. R. to Blvd.....	1,492	00
Third, Canfield to Merrick.....	11,905	83
Trumbull, Calumet to R. R.....	19,983	49
Trumbull, Michigan to Myrtle...	4,542	69
Twenty-fourth, Merrick to McGraw .....	8,764	18
Union, Fourth to Fifth.....	1,168	17
Vine, Fourth to Greenwood.....	1,490	44
Van Dyke Place, Seyburn to Van Dyke .....	2,184	84
Wabash, Michigan to Buchanan..	7,512	79
Westminster, Woodward to Oak- land .....	2,831	19
Washington Blvd., Michigan to Grand River .....	5,130	96
Patching and repairing.....	52,031	84 \$ 329,421 14

## Creosoted Block--

Congress, Woodward to Shelby.\$	22,724	59
Champlain, Van Dyke to Iroquois	8,841	82
Fort, Leib to Mt. Elliott.....	3,839	81
Grand River, Cass to Henry.....	4,159	52

Grand River, Henry to Trumbull	50,668	14
Gratiot, Randolph to Russell....	37,911	09
Hancock, Greenwood to Trumbull	10,439	23
Holcomb, Jefferson to St. Paul..	9,788	59
Iroquois, Jefferson to Agnes....	8,715	20
Kercheval, Mt. Elliott to Baldwin	79,171	15
Kercheval, Baldwin to Hunt....	13,484	97
Larned, Griswold to Shelby....	5,559	62
Leicester Court, Woodward to John R. ....	6,230	63
Marston Court, Woodward to John R. ....	1,087	79
Michigan, Trumbull to Wabash..	27,735	05
Michigan, Blvd. to Livernois....	33,720	27
Michigan, Wabash to Fifteenth..	7,495	08
Michigan, Fifteenth to Blvd....	61,364	56
Military, Jefferson to Fort....	20,236	50
Park, Woodward to Adams....	8,237	87
Pallister, Woodward to Hamilton	16,555	38
Russell, Jefferson to Gratiot....	35,539	79
St. Aubin, Forest to Harper....	1,595	55
Sixth, Fort to Michigan....	7,375	59
Stanton, Grand River to McGraw	23,286	99
Seyburn, Champlain to Agnes...	6,160	01
Van Dyke, Jefferson to Kercheval	5,270	53
Patching and repairing.....	2,933	89
		\$ 520,129 21

## Brick—

Alfred, Dequindre to St. Aubin..\$	3,109	05
Alfred, Russell to Riopelle.....	656	01
Beaubien, Erskine to Canfield....	2,006	04
Concord, Champlain to St. Paul..	11,574	96
Concord, Jefferson to Champlain	9,027	29
Congress, St. Aubin to Elmwood.	15,274	59
Congress, Orleans to St. Aubin.	3,658	85
Clifford, Woodward to Ledyard.	19,720	64
Dubois, Monroe to Clinton.....	904	05
Grandy, Gratiot to Erskine....	1,210	77
Humboldt, Ash to Linden.....	6,246	23
Jay, Chene to Jos. Campau....	4,171	17
Miller, Sixth to Brooklyn.....	1,659	46
Oakland, Euclid to Kenilworth.	98	30
Oakland, Bethune to Euclid.....	26,573	99
Piquette, Beaubien to Hastings..	5,303	82
St. Paul, Boulevard to Baldwin..	5,996	61
Scott, Grandy to Jos. Campau..	1,152	15
Toledo, Clark to Livernois....	44,156	55
Twenty-fourth, Michigan to Han- cock .....	18,972	48
Patching and repairing.....	54,959	79
		\$ 236,432 80

## Cedar—

Patching and repairing.....	33,837	99
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## Granite Block—

First, Congress to Fort.....	4,649	61
Fort, Fifth to Trumbull.....	555	88
Jefferson, Sixth to Twelfth.....	24,310	58
Jefferson, Twenty-first to Porter	8,451	26
Third, Jefferson to Congress....	7,029	89
Woodward, Atwater to Jefferson	7,629	39
Woodward Subway .....	5,488	50
Patching and repairing.....	3,089	50 \$
		61,204 61

## Repaving of Streets—

## Asphalt—

Eighteenth, Macomb to Michigan	5,853	64
Eleventh, Leverette to Michigan	6,125	10
Leverette, Brooklyn to Twelfth.	12,976	38
Perry, Grand River to Trumbull	10,055	90
Prentiss, Cass to Second.....	4,717	37
Seventeenth, Rose to Michigan..	4,718	88
Twentieth, Fort to Porter.....	16,091	25 \$
		60,538 52

## Brick—

Arndt, Gratiot to Jos. Campau..	6,577	82
Grant Court, Warren to terminus	745	49
Humboldt, Linwood to Buchanan	1,282	21
Meldrum, Jefferson to Champlain	14	00
Porter Street Bridge approach..	2,332	88
Twenty-second, Fort to Baker..	4,179	42
Vermont Street Bridge approach	2,362	69 \$
		17,494 51

## Creosoted Block—

Antietam, Orleans to Dequindre.	3,213	66
Hancock, Trumbull to Twelfth..	13,322	81 \$

## Granite Block—

Fort, Trumbull to Fifteenth....	17,007	55
Jefferson, Twelfth to Traver....	3,162	30 \$

## Foundations Under Tracks—

Catherine, Russell to Chene.....	3,827	17
Detroit Railway lines.....	47,114	90
Fourteenth, Bagg to Merrick....	1,699	12
Fourteenth, Locust to Bagg.....	1,898	46
Scotten, Dix to Toledo.....	8,571	18
Toledo, Scotten to Clark.....	485	72
Warren, Third to Trumbull.....	3,245	22 \$
		66,841 77

## Paving Tracks—

Detroit Railway lines.....	28,444	66
Stone pavements and crossings at alley entrances.....	8,637	89
Dressing stone and other paving expense .....	5,634	26
Resetting circles and curb.....	639	22

Repairing pavements, storage yards .....	3,783	97
Repairing dirt roads.....	1,054	30
Grading approaches to newly paved streets .....		374 90
<b>Cleaning Streets—</b>		
Superintendence .....	5,574	99
Automobile maintenance .....	1,088	68
Ward 1.....	56,398	40
Ward 2.....	45,973	37
Ward 3.....	39,005	85
Ward 4.....	39,382	88
Ward 5.....	43,623	99
Ward 6.....	24,250	87
Ward 7.....	30,672	87
Ward 8.....	24,551	14
Ward 9.....	28,355	56
Ward 10.....	21,069	83
Ward 11.....	18,831	76
Ward 12.....	19,208	41
Ward 13.....	21,857	15
Ward 14.....	21,963	45
Ward 15.....	21,770	83
Ward 16.....	23,115	50
Ward 17.....	45,195	61
Ward 18.....	28,312	60
White Wings service.....	66,869	93
Machine sweeping .....	14,615	15
Repairs to street sweeping machines .....	8,020	80
Hydrants for flushing.....	251	39
Flushing streets .....	39,128	82
Removing snow and ice.....	11,699	43
Sprinkling streets .....	3,817	81
		\$ 704,607 07

**Sidewalks—**

Lumber for general repairs to sidewalks, crosswalks, intersections, etc. .....	28,703	52
Labor and materials (except lumber), repairing sidewalks, crosswalks, intersections, etc.....	24,605	93
Sidewalk inspection .....	3,816	00
Lumber inspection .....	900	00
Building and repairing stone intersections .....	22,088	02
Auto maintenance .....	1,308	23
		\$ 81,419 84

**Bridges, Docks and Fountains—**

West Fort Street River Rouge bridge, repairs and tender.....	563	03
West Jefferson River Rouge bridge, repairs and tender....	1,107	61

General repairs to bridges.....	4,717 19
General repairs to docks.....	11 85
General repairs to fountains....	1,147 70 \$
	7,547 38

**Asphalt Plant—**

Superintendence and foremen...	6,700 00
Repairs and replacements.....	9,750 07
Tools and repairs.....	946 13
Roller maintenance .....	1,359 52
Laboratory supplies .....	380 38
Fuel and general expense.....	1,494 61
Automobile maintenance .....	2,594 38 \$
	23,225 09

**General Maintenance—**

Eastern storage yard, labor....	10,452 91
Western storage yard, labor....	11,440 03
Western storage yard, repairs...	346 08
Road rollers, repairs and opera- tion .....	9,248 35
Hauling material to storage yards	4,172 25
Automobile maintenance .....	7,544 05
Sand inspector .....	1,000 00
Material inspector .....	1,200 00
Testing materials .....	1,479 64
Blacksmith and supplies.....	1,651 59
Telephone service .....	251 28
Cement shed, western yard.....	1,794 74
Storage shed, eastern yard.....	494 05
Maintenance, concrete mixers...	943 34
Maintenance, stone crusher.....	121 52
Tools and repairs.....	8,617 27
Advertising .....	1,052 95
Contingencies .....	617 09
Setting stakes .....	4,070 17
Maps .....	46 25
Postage and cartage.....	777 50
Extra clerks .....	129 50
District superintendents .....	4,999 98
Removing dangerous trees.....	1,216 19 \$
	73,666 73

**Improvements—****Improvement of Streets—**

Paving intersections, streets and alleys .....	\$ 121,185 38
Grading newly opened streets...	9,876 44
Russell Street Subway.....	1,887 19
Bridge approaches .....	709 51 \$
	133,658 52

**General Improvements—**

Clam shell dredge.....	4,203 00
Stone truck .....	165 00
Concrete mixers .....	3,400 00
Auto trucks .....	10,604 50
Auto, Street Cleaning Department	800 00

Bridge, M. C. and Fourteenth...	4,520	00
Dock, foot of Twelfth Street...	1,240	25
Street signs .....	1,636	85
Preliminary expenses, subway...	745	50
Storage yard .....	6,254	00
Storage tanks .....	1,200	00
Asphalt wagons .....	1,087	25
Asphalt plant and equipment....	6,666	38
Sidewalks, Clark and Atkinson		
Parks .....	4,135	47
		\$ 46,658 20

**Capital Advanced—**

Asphalt paving assessment work..	33,595	548
Asphalt paving, Park and Boulevard Department .....	49,194	00
Inspection, assessment work.....	17,173	00
Cement sidewalks .....	12,091	57
<b>Materials—</b>		
Purchased and sold		
during year .....	\$133,817	33
In stock		
June 30,		
1914 ....	\$133,707	84
In stock		
June 30,		
1913 ....	87,192	25
	46,515	59
		\$180,332 92

Excess credits June 30,  
1914 .... \$21,064 92

Excess credits June 30,  
1913 .... 20,687 76      377 16

\_\_\_\_\_

\$179,955 76

Excess credits closed  
into surplus .....

36,337	73	\$ 143,618	03	\$ 255,672	08	\$ 2,737,631	84

Balance June 30, 1914.....\$ 10,869 96

**TABLE NO. 53.****GRADE SEPARATION FUND.**

A fund provided by the Common Council and Board of Estimates  
for defraying expenses in connection with the separation of grades.

Balance July 1, 1913.....\$ 58,103 83

## RECEIPTS.

None.

## DISBURSEMENTS.

## Improvements—

## Awards Paid for Damages—

## Milwaukee Avenue and M. C.—

Edward and Adolphine Graves..\$	200 00
Jacob Warshawsky .....	300 00
Mary H. and Marie E. Flamner.	186 20
Magdalena Weston, Wm. E. and	
Grace Harbeson .....	300 00
Joseph Diedrich .....	1,800 00
Cameron D. Waterman et al....	6,400 00
Alexander and Blanche Kregar..	300 00
Gale Sulky Harrow Co.....	4,500 00
Wm. and Emma J. Butterfield..	31 00
Jos. B. and Lillie Nowaski.....	75 00
Sarah McKnight .....	125 00
Fredk. W. and Margaret Jotham.	300 00 \$
	14,517 20

## Russell Street, M. C. and G. T. Rys.—

Annie Riley .....	\$ 800 00
Florence N. Love et al.....	11,000 00
Ferguson Estate Co.....	1,000 00
Donald W. Tryon.....	3,000 00
Art Stove Co. et al.....	4,500 00
Charles Ritter et al.....	1,500 00
Leo Temrowski .....	250 00
Harry E. and Eleanor A. Johnson	1,050 00
Sterling & Skinner Mfg. Co.....	500 00 \$
	23,600 00

## Twentieth and M. C. R. R.—

George and John Mead.....	2,500 00
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## John R. Street and M. C. R. R.—

Allie T. McDonald.....	500 00
Helen C. Tibbitts et al.....	100 00 \$
	600 00

## Sixteenth Street, M. C. and G. T. R. R.—

J. & T. Hurley.....	300 00
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## Fourteenth Avenue and M. C.—

H. H. Dickinson.....	46 00
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Wire fence .....	187 50 \$
	41,750 70

Balance June 30, 1914.....	\$ 16,353 13
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## TABLE NO. 54.

## INTEREST FUND.

A charter fund authorized by Sec. 1, Subdivision 3, Chapter 11, of the City Charter, "to pay the interest on the funded debt of the city."

Balance July 1, 1913.....	\$ 54,807 46
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## RECEIPTS.

## General Tax Levies—

Levy of 1913.....	\$ 389,881 60
Penalties 1913 (percentages).....	50,712 12 \$ 440,593 72

## Interest—

Interest on registered bonds.....	\$ 7,350 00
Accrued interest on bonds sold....	34,806 94 \$ 42,156 94

## Refunds—

Proportion of interest on bonds—	
Township of Springwells.....	\$ 800 00
Village of Grosse Pointe Park..	1,095 70 \$ 1,895 70 \$ 484,646 36

## Transfers—

Deficiency Fund, balance 1913 appropriations....	\$ 8,878 96
Board of Education Fund.....	61 85
Interest on deposits account.....	52,914 01 \$ 61,854 82
	\$ 601,308 64

## DISBURSEMENTS.

## The Public Debt—

Interest on general city and annexed district bonds.....	\$ 465,906 61
Balance June 30, 1914.....	\$ 135,402 03

## TABLE NO. 55.

## INTEREST ON DEPOSITS ACCOUNT.

A temporary account of moneys received from interest on daily balances of the various funds exclusive of the Sinking Fund.

## RECEIPTS.

## Interest—

On daily balances of city money at the rate of 2 per cent per annum (excepting Sinking Fund) received from city depositories:

Dime Savings Bank.....	\$ 11,750 03
First National Bank.....	9,480 12
First and Old Detroit National Bank.....	4,547 95
German American Bank.....	2,142 22
Michigan Savings Bank.....	5,884 32
National Bank of Commerce.....	12,132 73
Old Detroit National Bank.....	9,480 17
Peninsular Savings Bank.....	11,750 23
Peoples State Bank.....	11,757 16 \$ 78,924 93

## DISBURSEMENTS.

## Transfers—

Board of Education Fund.....	\$ 10,958 04
Interest Fund .....	52,914 01
Public Library Fund.....	2,073 19
James E. Scripps Memorial Fund.....	12 71
Pingree Memorial Fund.....	9 55
Special Asst. Sinking and Interest Fund.....	10,762 12
Sinking Fund Annexed District.....	13 58
Teachers' Retirement Fund—General.....	2,181 73 \$ 78,924 93

## TABLE NO. 56.

## JAMES E. SCRIPPS MEMORIAL FUND (BOARD OF EDUCATION).

A trust account controlled by the Board of Education under the last will and testament of James E. Scripps, to be disposed of as follows: "To the Board of Education of the City of Detroit, two thousand dollars in trust, the interest on the same to be applied perpetually to such uses in connection with the Scripps School in said city as may, in the judgment of the Principal of the School or the Superintendent of Schools, from time to time be deemed best promotive of superior scholarship in said school."

Balance July 1, 1913.....\$ 602 33

## RECEIPTS.

## Interest—

Public School Bonds of Bessemer, Mich..... 100 00

## Transfers—

Interest on deposits account..... 12 71

\$ 715 04

110P11

## DISBURSEMENTS.

None.

Balance June 30, 1914.....\$ 715 04

## TABLE NO. 57.

## LATERAL SEWER FUND.

A private trust account, being moneys collected by the city for account of sundry contractors by means of special assessments levied against the benefited property for construction of lateral sewers.

## RECEIPTS.

## Special Assessments—

Levied for constructing lateral sewers and collected for sundry contractors .....	\$ 3,387 43
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## DISBURSEMENTS.

## Trust Accounts—

John S. Affeld.....\$ 211 88	
J. M. Affeld..... 282 24	
John A. Mercier..... 144 79	
George R. Cooke..... 104 16	
William Blanck .....	
Western Construction Co.....	
	3,387 43

## TABLE NO. 58

## LATERAL SEWER REFUNDING ROLL.

A private trust account for the purpose of rebating payers of assessments for lateral sewers their proportion of any moneys which may have been paid by other persons for permits to connect with the sewers; authorized by Sec. 10, Chapter 92 of Revised Ordinances of 1904.

Balance July 1, 1913.....\$ 2,741 27
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## RECEIPTS.

None.

## DISBURSEMENTS.

None.

Balance June 30, 1914.....\$ 2,741 27
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W. H. C. J.

## TABLE NO. 59.

## LIQUOR LICENSE FUND.

A temporary fund to which are credited all moneys received from liquor licenses pending the appropriation of these moneys by the Common Council and the Board of Estimates. These moneys are also advanced for the payment of jury awards in street opening cases against uncollected benefit assessments for opening said streets, the moneys received from such assessments when collected being returned to this fund.

Balance July 1, 1913.....\$ 231 00

## RECEIPTS.

## Liquor Licenses—

One-half of all liquor licenses collected by County Treasurer within the limits of the City of Detroit, less one-half of 1 per cent collection fee..\$ 360,822 82

## Special Assessments—

For opening sundry streets, on account of money previously advanced from this fund to pay awards ..... 966 91 \$ 361,789 73

## Transfers—

## Park and Boulevard Fund—

Loans, account 1913 appropriations.....	\$ 19,800 00
Street and Alley Opening Account.....	30,030 47
Deficiency Fund .....	244,821 21
Fire Department Retired and Pension Fund.....	1,129 29
Police Pension Fund.....	335 19 \$ 296,116 16
	-----
	\$ 658,136 89

## DISBURSEMENTS.

## Transfers—

Public Health Fund.....	\$ 43,256 38
Poor Commission Fund.....	28,985 00
Contingent Fund .....	167,390 25
Park and Boulevard Fund.....	17,778 00
Fire Department Retired and Pension Fund....	7,214 40
Police Pension Fund.....	1,500 00
Deficiency Fund .....	94,253 55
Police Fund .....	1,000 00
General Road Fund.....	69,002 55
Public Sewer Fund.....	133,676 41
Public Library Fund.....	5,049 00 \$ 569,105 54
	-----
Balance June 30, 1914.....	\$ 89,031 35

## TABLE NO. 60.

## MARKET FUND.

A corporate fund created under provisions of Sec. 1, Subdivision 16, of Chapter 11, of the City Charter, for the maintenance of the Eastern and Western Vegetable Markets. Prior to 1905 a separate fund existed for each market, and the same were consolidated under the above title July 1, 1904.

Balance July 1, 1913.....\$ 11,244.05

## RECEIPTS.

**General Tax Levies—**

Levy of 1913.....\$ 5,118.58

**Rents—**

Rental of market space..... 22,600.00

**Sales—**

Old material ..... 21 12 \$ 27,739.70

**Transfers—**

Deficiency Fund, balance 1913 appropriations....\$	126.92
Department of Public Works cash account.....	95.00 \$
	221.92
	\$ 39,205.67

## DISBURSEMENTS.

**Maintenance—****Salaries—**

Market clerks .....	2,900.00
Weighmasters .....	2,000.00
Matrons .....	1,089.75
Caretaker .....	280.00 \$ 6,269.75

**Supplies, Fuel, Repairs, etc.—**

Markets .....	\$ 13,449.63 \$ 19,719.38
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Balance June 30, 1914.....\$	19,486.29
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## TABLE NO. 61.

## OPENING STREETS AND ALLEYS ACCOUNT.

A private trust account for the payment of damages for property taken, money to pay the same being provided from the sources below set forth; authorized by Sec. 16 of an act entitled "An Act to authorize the City of Detroit to take private property for the use and benefit of the public," approved June 18, 1903; being compiler's Section 887 of the Charter and laws relating to the city, 1904 compilation.

Balance July 1, 1913.....\$ 1,537.60

## RECEIPTS.

## Special Assessments—

## Assessments Against Benefited Property—

Opening Scotten Avenue .....	\$ 177 83
Opening Hudson Avenue .....	16 28
Opening Post Avenue .....	726 23
Opening Parkview Avenue .....	17 00
Opening Alley (Roll 241).....	264 00
Opening Alley (Roll 248).....	47 83
Opening Marquette Avenue ....	7,215 30
Opening Sylvester Street .....	8,742 26
Opening Canfield Avenue .....	19,765 94
Opening Forest Avenue .....	84,284 49
Opening Goethe Street .....	10,122 60
Opening Cobb Place .....	6,852 25
Opening Lafayette Avenue ....	10,074 86
Opening Holcomb Avenue ....	521 84
Opening Fremont Place .....	72 50
Opening Dubois Street .....	114 50
Opening Richmond Avenue ....	357 50
Opening Beals Avenue .....	872 00
Opening Marietta Street .....	1,220 20
Opening Belvidere Avenue ....	1,310 95
Opening Ellery Street .....	942 47
Opening Mullane Street .....	546 27
Opening Moore Place .....	1,890 90
Opening Lovett Street .....	306 70
Opening Milford Avenue .....	643 00
Opening Lothrop Avenue .....	2,296 30
Opening Hamilton Avenue ....	359 20
Opening Kirby Avenue .....	615 00
Opening Bethune Avenue .....	69 29
Opening Taft Place.....	7 00 \$ 160,452 49

## Sales—

## Buildings in Line of Streets Opened—

Lafayette Avenue .....	\$ 2,000 00
Richmond Avenue .....	800 00
Lambert Avenue .....	360 00
Goethe Street .....	5,290 00
Pennsylvania Avenue .....	230 00 \$ 8,680 00 \$ 169,132 49

## DISBURSEMENTS.

## Transfers—

Street Opening Award Fund.....	\$ 138,148 89
Liquor License Fund.....	30,030 47 \$ 168,179 36
Balance June 30, 1914.....	\$ 2,490 73

## TABLE NO. 62.

## PARK AND BOULEVARD FUND.

A corporate fund authorized by Sec. 9 of the Park and Boulevard Act, being compiler's Sec. 549 of the 1904 compilation of the charter and laws relating to the city, and is for the maintenance and improvement of the city parks, public grounds and boulevards.

Balance July 1, 1913.....\$ 90,546 07

## RECEIPTS.

## General Tax Levies—

Levy of 1913.....\$ 527,600 51

## Service Charges—

Auto Service, Belle Isle.....\$	26,016 11
Bath House, Belle Isle.....	16,507 55
Inspection permits .....	1,045 00
Clara Bath House.....	5,715 73
Labor and material.....	2,613 18
Casino service, Belle Isle.....	48,795 84
Casino service, Skating Pavilion...	32,518 05
Casino service, Palmer Park.....	12,611 91
Boating service .....	16,433 52 \$ 162,256 89

## Sales—

Horses and harness.....\$	473 00
Ice .....	232 00
Birds and animals.....	222 00
Trees, shrubs and plants.....	50 00
Oil barrels .....	1,482 00
Cement sacks .....	171 10
Old materials, etc.....	76 74
Bath caps, hose, etc.....	1.199 95 \$ 3,906 79

## Licenses—

Boats landing at Belle Isle..... 1,440 00

## State of Michigan—

Care of Soldiers' Monument..... 100 00

## Rents—

## Sale of privileges classified as rents—

## Belle Isle—

Pony .....	\$ 375 00
Telephoning .....	112 12
Detroit Yacht Club.....	1 00
Detroit Boat Club.....	1 00
Convenience stations .....	206 25 \$ 695 37

**Refunds—**

Overcharges, shortages, etc.....\$	1,691 86			
Unclaimed wages .....	127 26	\$	1,819 12	\$ 697,818 68

**Transfers—**

Deficiency Fund, balance 1913 appropriations....\$	12,057 49			
Liquor License Fund.....	17,778 00			
Invested Funds .....	18,000 00			47,835 49
		\$	836,200 24	

**DISBURSEMENTS.****Maintenance—****General—****Administration—**

Salaries .....	\$13,079 57		
Office maintenance....	1,352 44	\$	14,432 01

**Engineer's Department—**

Salaries, labor and supplies....\$	4,816 96		
Telephone service .....	695 41		
Greenhouse department .....	11,425 03		
Steam Road Rollers.....	5,542 05		
Nursery .....	4,293 10		
Fertilizers .....	1,048 82		
Band concerts .....	8,051 25		
Hose .....	347 55		
Barn department .....	19,375 60		
Forestry .....	1,488 30		
Construction foreman .....	1,794 52		
Auto supplies .....	3,600 45		
Tools .....	4,096 50	\$	81,007 55

**Belle Isle—**

Power house, engineers, firemen, fuel, etc. ....	12,654 34		
Aquarium, wages, feed, etc.....	11,586 30		
Conservatory .....	5,310 09		
Zoo .....	7,031 95		
Auto and phaeton service.....	22,167 31		
Bath house service and bathing suits .....	16,128 20		
Patrolmen .....	1,543 29		
General maintenance .....	78,355 92		154,777 40

**Grand Boulevard—**

Caretakers .....	\$ 7,790	59
Patrolmen .....	4,028	50
Dequindre St. Bridge.....	411	13
Resurfacing roads .....	88,761	20
Sodding lawns .....	822	95
Oiling roads .....	8,260	34
Trees and shrubs .....	999	28
General maintenance .....	17,831	42
		128,905 41

**Lafayette Boulevard—**

Caretakers .....	\$ 3,707	10
Patrolmen .....	1,826	90
General maintenance .....	1,276	14
Resurfacing .....	893	88
		7,704 02

**City Parks—**

Palmer Park .....	\$ 13,118	59
Clark Park .....	4,714	50
Small parks .....	24,933	76
		42,766 85

**Convenience Station, Cadillac Square.....**

6,703 84

**City Trees .....**

21,676 43

**Clara Bath House—**

General maintenance .....	\$ 13,229	56
Bathing suits, etc.....	690	89

13,920 45

**Miscellaneous—**

Casino Service, Belle Isle.....	\$ 42,738	67
Casino Service, Skating Pavilion...	27,330	14
Casino Service, Palmer Park.....	10,868	88
Boating Service .....	6,893	82
Casino Stock .....	7,545	09
		95,376 60

**Improvements—****General—**

Horses .....	\$ 1,200	00
Harness .....	188	02
Wagons .....	500	00
Automobiles .....	4,235	45
Motorcycles .....	750	00
Tool boxes .....	150	00
		7,023 47

**Belle Isle—**

Animals .....	\$ 1,325	17
Settees and swings.....	387	40
Picnic tables .....	168	68
Drinking fountains .....	1,067	44
Slag .....	189	22
Catch basins .....	131	54
Conservatory stock .....	571	72
Automobiles and garage.....	753	44

Water mains .....	338 43
Bathhouse .....	13,576 32
Bathhouse beach .....	415 38
Concrete walks .....	140 00
Sylvan Creek bridge.....	1,831 03
Refreshment stand .....	1,200 00
Launch landings .....	3,533 47
Toilets .....	4,754 24
Shelters .....	1,242 52
Bridge No. 7.....	16 19
Oakwood Bridge .....	3,355 46
Bath scow .....	967 33
Playground apparatus .....	1,492 61
Casino equipment .....	5,445 73
Boating equipment .....	5,464 91
Cut-off saw .....	300 00
	48,668 23

## Grand Boulevard—

Roadway intersections .....	\$ 11,275 27
Resurfacing .....	2,891 33
Basins .....	977 88
Sidewalks .....	3,188 03
Gutters .....	358 34
Paving at viaduct.....	4,440 39
Dock extension .....	12 32
Trees and shrubs.....	799 57
	23,943 13

## Lafayette Boulevard—

Sidewalks .....	733 36
Palmer Park—	
General .....	\$ 2,748 94

Casino equipment .....	733 97
	3,482 92

## Clark Park—

General .....	\$ 1,713 75
Tennis court .....	503 43
Band stand .....	97 32

2,314 50

## City Parks—

Arden Park .....	\$ 274 89
Boston East .....	439 59
Grand Circus .....	232 73
Perien .....	2,638 23
Owen .....	613 23
Voigt .....	58 52
Riverside .....	108 94
La Salle .....	156 00
Northwestern Recreation Field..	18,435 76
Atkinson .....	3,505 79
Playground site Rivard & Russell	18,000 00

Medbury .....	33 75		
General .....	1,416 33	45,913 76	
Clara Bath House.....		643 42	
		\$ 685,561 34	
<b>Transfer—</b>			
Liquor License Fund.....		19,800 00	\$ 705,361 34
Balance June 30, 1914.....			\$ 130,838 90

**TABLE NO. 63.****PARK AND BOULEVARD CASH ACCOUNT.**

A temporary account of money deposited with the Department of Parks and Boulevards pending the completion of the work of opening Boulevard roadways by contractors.

**RECEIPTS.****Miscellaneous—**

Deposited by contractors.....	\$ 4,650 00
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**DISBURSEMENTS.****Miscellaneous—**

Refunded to contractors.....	3,209 50
Balance June 30, 1914.....	\$ 1,440 50

**TABLE NO. 64.****PERMIT FUND.**

A special fund for the Department of Public Works, covering the receipts and payments on account of service charges for work done by the department. Established under authority of Sec. 1, Subdivision 16, of Chapter 11, of the City Charter.

Balance July 1, 1913.....	\$.. 16,368 36
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**RECEIPTS.****Refunds—**

Overpayment of refund.....	\$ 1 00
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**Miscellaneous—**

Sundry corporations and individuals for repairing and inspecting pavements.....	48,448 67	48,449 67
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**Transfers—**

Dept. Public Works Cash Account.....	\$ 31,224 65	
Contingent Fund .....	179 27	31,403 92
		\$ 96,221 95

## DISBURSEMENTS.

## Miscellaneous—

Inspection and replacing pavements taken up under permit by sundry corporations and individuals.....	\$ 80,892 18
Balance June 30, 1914.....	\$ 15,329 77

## TABLE NO. 65.

## PINGREE MEMORIAL FUND.

A public trust fund created by a resolution of the Common Council, adopted May 31, 1904, Council Proceedings, page 546. The sum received from the Pingree Memorial Association was the balance unexpended of the amount raised by public subscription for the erection of a monument to the late Mayor Hazen S. Pingree. The principal is to be invested in City of Detroit bonds and the income to be used for the decoration of said monument with flowers on Memorial Day, and upon such other occasions as the Mayor, Controller and Committee on Ways and Means of the Common Council may deem proper.

Balance July 1, 1913.....	\$ 456 34
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## RECEIPTS.

## Interest—

One year's interest, 4 per cent, \$1,000, bond City of Detroit .....	\$ 40 00
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## Transfers—

Interest on deposits account.....	9 55	49 55
	\$	505 89

## DISBURSEMENTS.

None.

Balance June 30, 1914.....	\$ 505 89
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## TABLE NO. 66.

## POLICE FUND.

A corporate fund authorized by Sec. 22 of an Act to establish police government for the City of Detroit, being Sec. 22, Chapter 22, of the charter and laws relating to the city, 1904 compilation; and is for the purpose of providing for and maintaining the police department.

Balance July 1, 1913.....	\$ 973 33
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## RECEIPTS.

## General Tax Levies—

Levy of 1913.....	\$ 1,188,284 19
-------------------	-----------------

## Service Charges—

Bank patrol .....	\$ 4,500 00
Testing weights .....	20 00
Special patrolmen detached service	3,553 55
Care private signal boxes.....	195 60
Labor and material.....	58 82
	8,327 97

## Licenses—

Temporary auto .....	909 83
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## Sales—

Horses, wagons and harness.....	\$ 1,298 93
Old materials .....	363 90
Equipment .....	29 55
Gasoline .....	30 41
	1,722 79

## Refunds—

Private telegrams .....	\$ 35 15
Unserved time .....	3,389 95
Meals for prisoners.....	333 60
	3,758 70
	1,203,003 48

## Transfers—

Deficiency Fund, balance 1913 appropriation.....	\$ 27,069 74
Liquor License Account.....	1,000 00
	28,069 74
	\$ 1,232,046 55

## DISBURSEMENTS.

## Maintenance—

Salaries .....	\$ 1,106,430 70
Books, stationery and printing.....	3,012 75
Barn supplies .....	700 00
Contingencies .....	3,572 19
Equipments .....	4,113 84
Fuel, light and power.....	7,496 90
Daily Bulletins .....	800 00
Ambulance repairs and supplies....	209 00
Fuel and repairs Harbormaster's launch .....	549 18
Furniture, carpets and linen.....	1,099 85
Rent of boat house.....	70 00
Life preservers .....	197 12
Horses .....	2,475 00
Horseshoeing .....	1,351 63
Harness, saddles and repairs.....	454 50
Hay, grain and bedding.....	5,500 00
Ice and sprinkling.....	248 89
Impounding dogs .....	1,494 75

Food supplies and fuel, dog pound.	300 00
Meals .....	4,121 78
Medical service and supplies.....	2,150 00
Minor supplies .....	1,499 97
Newspaper advertising, etc.....	590 70
Postage .....	300 00
Repairs .....	10,587 87
Telephone service .....	2,000 00
Secret service .....	1,699 53
Signal service .....	11,796 86
Car fares .....	2,000 00
Telegrams .....	771 62
Testing weights and measures.....	219 24
Veterinary services and supplies...	400 00
Wagons and repairs.....	182 87
Washing and cleaning.....	500 00
Repairs auto and cycle patrol.....	18,464 96
Gasoline and oils.....	6,629 94
Identification expenses .....	500 00
	\$ 1,204,491 64

**Improvements—**

Conduits .....	\$ 12,151 00
Auto patrol equipment.....	5,087 30
Electric lighting systems.....	1,026 32
Cycle patrol equipment.....	2,000 00
New cell block.....	936 42
	21,201 04
	1,225,692 68
Balance June 30, 1914.....	\$ 6,353 87

**TABLE NO. 67.****POLICE PENSION FUND.**

A corporate fund authorized by an Act of legislature to provide for the pensioning of widows and orphans of members of the police force killed or dying from the effects of injuries received while in the performance of duty and to members of the police force who are injured or totally or partially disabled from injuries received while in the performance of duty, being Sections 699 to 706 of the charter and laws relating to the city, 1904 compilation.

**RECEIPTS.****General Tax Levies—**

Levy of 1913.....	\$ 5,408 31
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**Refunds—**

Refunds of pension.....	4 33	\$ 5,412 64
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**Transfers—**

Deficiency Fund, balance 1913 appropriation.....\$	202 54	
Liquor License Fund.....	1,500 00	1.702 54
		\$ 7,115 18

**DISBURSEMENTS.****Maintenance—**

Pensions to widows of policemen killed while on duty .....	\$ 6,647 96
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**Transfer—**

Liquor License Fund.....	335 19	6,983 15
Balance June 30, 1914.....	\$	132 03

**TABLE NO. 68.****POOR COMMISSION.**

A corporate fund authorized by Sec. 1, Subdivision 6, Chapter 11, of the City Charter, "to defray the expenses of providing for and taking care of the poor of the city."

Cash on hand July 1, 1913.....	\$ 2,200 24
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**RECEIPTS.****General City Levies—**

Levy of 1913.....	\$ 353,568 62
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**Refunds—**

Persons aided with transportation, hospital care, etc. .....	1,314 11
--------------------------------------------------------------	----------

**Sales—**

Houses, hospital site.....	370 00
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**Rents—**

Rent of houses, hospital site.....	45 00	355,297 73
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**Transfers—**

Liquor License Fund.....	\$ 28,985 00	
Deficiency Fund, balance 1913 appropriation....	8,107 38	
Contingent Fund .....	3,200 00	40,292 38
	\$	397,790 35

## DISBURSEMENTS.

## Maintenance—

Salaries .....	\$ 12,900 00
City physicians .....	6,000 00
Printing and stationery .....	856 84
General expenses .....	1,472 52
Provisions .....	63,664 64
Fuel and delivery .....	18,558 58
Drugs and medicines .....	2,326 60
Burials and grounds .....	3,934 75
Shoes and clothing .....	2,535 30
Transportation .....	904 43
Hospital care .....	55,835 85
Hospital endowments .....	3,000 00
House rent .....	3,000 00 \$ 174,989 51

## Improvements—

Detention Hospital .....	48,247 53 \$ 223,237 04
Balance June 30, 1914.....	\$ 174,553 31

## TABLE NO. 69.

## PUBLIC BUILDING FUND.

A corporate fund authorized by Sec. 1, Subdivision 11, Chapter 11 of the City Charter, "for purchasing any real estate for the erection thereon of any public building and to defray the expenses of erecting, repairing and preserving such public buildings as the Common Council is authorized to erect and maintain and are not herein otherwise provided for, which fund shall from time to time be divided into special funds to defray the expenses of erecting, repairing and preserving the particular building or buildings for which such special building fund may be constituted or raised.

## RECEIPTS.

## General Tax Levies—

Levy of 1913.....	\$ 70,984 16
-------------------	--------------

## Service Charges—

Labor and material.....	24 00 \$ 71,008 16
-------------------------	--------------------

## Transfers—

Deficiency Fund, balance 1913 appropriations.....	\$ 1,648 30
Dept. Public Works Cash Account.....	61 67
General Fund .....	798 00
Invested Funds .....	200,000 00
	202,507 97
	\$ 273,516 13

## DISBURSEMENTS.

**Maintenance—****City Hall—**

Salaries, engineers and elevator conductors .....	\$ 5,200 00
Salaries, janitors and janitresses...	11,063 26
Engineers' supplies .....	160 34
Janitors' supplies .....	901 48
Elevator conductors' uniforms.....	49 80
Heat .....	2,688 55
Laundry service .....	429 01
Care of clocks.....	436 12
General repairs .....	3,988 29
Elevator insurance .....	97 82
Flags and awnings.....	49 27 \$ 25,063 94

**Municipal Court Building—**

Salaries, elevator conductors and janitresses .....	\$ 4,578 00
Heating .....	3,150 00
Janitors' supplies .....	288 22
General repairs .....	2,705 94 \$ 10,722 16

**Health Building—**

General repairs .....	586 60
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**G. A. R. Memorial Building—**

General repairs .....	509 24
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\$ 36,881 94

**Improvements—**

Site for Municipal Court Building.	\$ 233,313 23
Preliminary plans .....	600 00
	233,913 23 \$ 270,795 17

Balance June 30, 1914.....\$ 2,720 96

TABLE NO. 70.

**PUBLIC ENTERTAINMENT FUND.**

A corporate fund authorized by Sec. 40, Chapter 11, of the City Charter, "for the purpose of defraying the costs and expenses of receptions, entertainments and celebrations, to be expended from time to time therefor in such manner as the Common Council shall by resolution direct." The amount to be expended for such purposes is limited by this section to the sum of \$2,000 per annum.

Balance July 1, 1913.....\$ 105 22

## RECEIPTS.

**General Tax Levies—**

Levy of 1913.....	1,448 64
-------------------	----------

**Transfers—**

Deficiency Fund, balance 1913 appropriation.....	51 36
	<hr/>
	\$ 1,605 22

## DISBURSEMENTS.

**Maintenance—**

Commemoration of Memorial Day.....\$	500 00
Grand Army of Republic Encampment.....	769 07
General entertainments and celebrations.....	279 72 \$ 1,548 79
	<hr/>
Balance June 30, 1914.....\$	56 43

## TABLE NO. 71.

## PUBLIC HEALTH FUND.

A corporate fund authorized by Sec. 3 of an act to establish a board of health for the City of Detroit, being Sec. 3 of Chapter 17 of the Charter and Laws relating to the city, 1904 compilation; and is for prevention of danger to the public health or other purposes contemplated by this act. This fund is under the administration of a board of health consisting of four members appointed by the governor of the state.

Balance July 1, 1913.....\$	28,628 42
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## RECEIPTS.

**General Tax Levies—**

Levy of 1913.....\$	245,117 59
---------------------	------------

**Licenses—**

Plumbers .....	\$ 677 00
Milk .....	3,128 00
Lodging houses .....	10 00
	<hr/>
	3,815 00

**Fees—**

Death certificates .....	\$ 601 50
Examination fees, plumbers.....	758 00
Registration fees, drain layers.....	479 00 \$ 1,838 50
	<hr/>

**Service Charges—**

Care hospital patients.....	4,392 38
-----------------------------	----------

**Sales—**

Automobile .....	\$ 1,000 00
Ambulance .....	40 00
	<hr/>
	1,040 00

**Loans—**

4 per cent Public Building Bonds.....	180,000 00
---------------------------------------	------------

**Refunds—**

Insurance .....	\$ 6 58
Overcharge on gas.....	121 23
Auto license .....	6 25
	<hr/>
	134 06 \$ 436,337 53

**Transfers—**

Liquor License Fund.....	\$ 43,256 38
Deficiency Fund, balance 1913 appropriation.....	5,657 41
	<hr/>
	\$ 513,879 74

**DISBURSEMENTS.****Maintenance—**

Salaries .....	\$ 79,414 45
Medical inspection of schools.....	26,500 00
Dental inspection of schools.....	8,805 05
Janitor service .....	1,755 39
Telephone service .....	1,033 81
Service at smallpox hospital.....	7,522 39
Antitoxin .....	9,606 16
Vaccine .....	2,085 49
Disinfectants .....	4,182 66
Ambulance service .....	3,000 00
Fuel .....	1,584 75
Groceries .....	10,562 07
General expenses .....	2,864 22
Publishing .....	437 66
Hospital maintenance .....	52,842 42
Clinic .....	3,520 19
Laboratory supplies .....	1,390 52
Messenger service .....	3,176 25
Postage .....	350 00
Printing and stationery.....	3,681 14
Transportation of inspectors.....	6,388 17
Care tuberculosis patients.....	48,502 02
Auto and maintenance.....	2,348 24

**Board of Examiners of Plumbers—**

Salaries of examiners.....	480 00
Salary of clerk.....	300 00
Books, stationery, etc.....	172 78
Milk inspection .....	2,420 84
Children's Hospital endowment....	500 00
	<hr/>
	285,426 67

**Improvements—**

Hospital buildings and equipment.....	155,003 00	440,429 67
Balance June 30, 1914.....	\$	73,450 07

**TABLE NO. 72.****PUBLIC LIBRARY FUND.**

A corporate fund authorized by Sec. 3 of an act to incorporate the Detroit Library Commission, being Sec. 3 of Chapter 32 of the Charter and Laws relating to the city, 1904 compilation; and is for the erection and maintenance of a public library or libraries within the city.

Balance July 1, 1913.....	\$	4,134 56
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**RECEIPTS.****General Tax Levies—**

Levy of 1913.....	\$	168,333 80
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**Service Charges—**

Fines for the retention of books.....	4,403 67
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**Fees—**

Non-resident .....	79 25
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**Sales—**

Lost cards .....	\$	147 45
Books lost .....		217 63
Catalogues .....		7 55
Old material .....		123 85
Postage .....		131 14
		<hr/>
		627 62

**Rent—**

Buildings on Library site.....	826 66
--------------------------------	--------

**Refunds—**

Unserved time .....	\$	70 53
Overcharges .....		77 69
		<hr/>
		174,348 69

**Transfers—**

Deficiency Fund, balance 1913 appropriations....	\$	3,861 47
Interest on deposits account.....		2,073 19
Contingent Fund .....		1,800 00
Liquor License Fund.....		5,049 00
Invested Funds .....		575,000 00
		<hr/>
		587,783 66
		<hr/>
	\$	766,266 91

## DISBURSEMENTS.

## Maintenance—

Salaries .....	\$ 97,727 51
Books .....	36,503 71
Subscriptions .....	3,499 93
Binding .....	8,882 14
Supplies, blanks and postage.....	7,473 67
Printing .....	1,999 67
Fuel and heat.....	5,946 11
Repairs .....	5,222 80
Furniture and fixtures.....	2,303 90
Insurance .....	2,785 36
Rent .....	1,900 00
Cartage .....	1,311 90
Contingencies .....	1,148 36
	176,705 06

## Improvements—

Sites for main and branch libraries.	\$ 250,934 62
Improvement of branch libraries..	365 00
Enlarging Field Ave. branch.....	13,564 41
Main Library building.....	14,310 25
Paving Martin Ave.....	168 50
	279,342 78
	456,047 84
Balance June 30, 1914.....	\$ 310,219 07

## TABLE NO. 73.

## PUBLIC LIGHTING FUND.

A corporate fund authorized by Sec. 1, Subdivision 13, Chapter 11 of the City Charter, "to defray the expense of lighting the public streets, parks, alleys, public places, public markets and public buildings of said city;.. and by Sec. 7 of Chapter 13 of the City Charter, to provide for the erection of a public lighting plant.

Balance July 1, 1913.....	\$ 80,035 90
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## RECEIPTS.

## General Tax Levies—

Levy of 1913.....	\$ 581,007 60
-------------------	---------------

## Service Charges—

Foreign work .....	\$ 35,240 31
Incandescent lighting .....	7,995 07
Inspection certificates .....	35,288 80
Superintendence .....	722 15
	79,246 33

## Sales—

Old machinery and materials.....	5,051 64
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**Rents—**

Poles, tracks, conduits, etc.....	3,655 59	668,961 16
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**Transfers—**

Deficiency Fund, balance 1913 appropriations.....	13,269 07
	\$ 762,266 13

**DISBURSEMENTS.****Maintenance—**

Operation .....	\$ 227,146 36
-----------------	---------------

**Miscellaneous—**

Foreign work .....	\$ 33,458 87
Inspection .....	22,079 98
	55,538 85

**Improvements—**

Construction .....	281,117 32	563,802 53
Balance June 30, 1914.....	\$ 198,463 60	

**TABLE NO. 74.****PUBLIC SEWER FUND.**

A corporate fund authorized by Sec. 1, Subdivision 8, Chapter 11, of the City Charter, "to defray the expenses of constructing and maintaining public sewers in said city."

Balance July 1, 1913.....	\$ 104,152 48
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**RECEIPTS.****General Tax Levies—**

Levy of 1913.....	\$ 176,446 30
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**Special Assessments—**

Lateral sewer inspection, etc.....	8,489 90
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**Service Charges—**

Labor and materials.....	1,551 00
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**Miscellaneous—**

Lateral sewer 2368.....	\$ 2,506 72
Lateral sewer 2441.....	1,003 20
	3,509 92

**Refunds—**

Overcharge .....	1 96
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**Loans—**

4 per cent Public Sewer Bonds.....	1,410,000 00	1,599,999 08
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**Transfers—**

Deficiency Fund, balance 1913 appropriations....	\$ 4,065 65
Department Public Works Cash Account.....	9,536 45
Liquor License Fund.....	133,676 41
	147,278 51
	\$ 1,851,430 07

## DISBURSEMENTS.

**Maintenance—**

Cleaning and repairing public sew- ers .....	\$ 19,093 43
Cleaning and repairing lateral sewers .....	22,023 14
Cleaning and repairing receiving basins .....	24,968 82
Sewer superintendence .....	9,293 50
Team for superintendents.....	550 00
Cement inspection .....	2,300 00
Tools and repairs.....	969 87
Auto maintenance .....	783 86
Car fare for sewer tappers.....	800 00
<b>Fairview Pumping Station—</b>	
Salaries .....	\$10,650 00
Coal supplies, etc.....	3,848 24
Repairing plat books.....	550 00
	<b>\$ 96,330 86</b>

**Improvements—**

Grand River Ave. sewer.....	38,221 90
Harper Ave. sewer.....	3,243 44
Hamilton Boulevard sewer.....	19,109 30
Martin Place sewer.....	14 00
Automobile .....	496 00
Riopelle St. sewer.....	6,603 75
Newport Ave. sewer.....	34,915 89
Greeley Ave. sewer.....	14,927 39
Alter Road sewer.....	28,617 00
Beniteau Ave. sewer.....	41,695 25
Emerson Ave. sewer.....	22,465 28
Meadowbrook Ave. sewer.....	8,372 90
Manistique Ave. sewer.....	36,496 65
Lakewood Blvd. sewer.....	21,997 75
Morrell St. sewer.....	461,103 70
Morrow St. sewer.....	6,467 02
Martin Ave. sewer.....	189,781 34
Shelby St. sewer.....	7,236 25
Lenox Ave. sewer.....	31,264 87
Fairview Pumping Station and sewer	6,757 61
Central Ave. sewer.....	21,242 90
Tennessee Ave. sewer.....	1,570 24
Fairview sewer, Sec. 4.....	10,132 85
Evans Ave. sewer.....	19,917 30
Clifford St. sewer.....	18,241 00
Lateral sewers, city arms.....	33,462 81
Amsterdam St. sewer.....	5,983 98
Connors Ave. sewer.....	25,028 00
New receiving basins.....	84,596 43
Advertising .....	266 07
	<b>1,200,228 87</b>

**Miscellaneous—**

Inspection of cement, etc., lateral sewers .....	\$ 14,545 32
Lateral sewers built by city.....	896 57
Sewer assessments refunded.....	416 47
	\$ 15,858 36
	\$ 1,312,418 09
Balance June 30, 1914.....	\$ 539,011 98

**TABLE NO. 75.****RECORDER'S COURT FUND.**

A corporate fund authorized by Sec. 1, Subdivision 12, Chapter 11, of the City Charter, "to maintain the Recorder's Court."

Balance July 1, 1913.....	\$ 4,660 14
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**RECEIPTS.****General Tax Levies—**

Levy of 1913.....	\$ 8,788 53
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**Fines—**

Fines and costs imposed by the court.....	11,510 40	20,298 93
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**Transfers—**

Deficiency Fund, balance 1913 appropriation.....	211 47
	\$ 25,170 54

**DISBURSEMENTS.****Maintenance—**

Salaries of court officers.....	\$ 15,200 00
Witness fees, ordinance cases.....	335 10
Furniture for court room and offices.....	145 60
Printing, stationery, etc.....	1,078 83
	\$ 16,759 53
Balance June 30, 1914.....	\$ 8,411 01

**TABLE NO. 76.****REDEMPTION FUND.**

A private trust account of moneys collected for redemption of tax titles on property, and which money when so collected is paid to the holder of the tax title.

Balance July 1, 1913.....	\$ 16,461 69
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## RECEIPTS.

**Redemptions—**

Money paid into the City Treasury for the redemption of tax titles on property.....	\$ 178,080 53
	\$ 194,542 22

## DISBURSEMENTS.

**Trust Accounts—**

Refunds to holders of tax certificates after the redemption of tax titles on property.....	\$ 165,748 05
Balance June 30, 1914.....	\$ 28,794 17

## TABLE NO. 77.

## SINKING FUND (ANNEXED DISTRICT).

A fund provided by the Common Council and Board of Estimates to pay the City's portion of the bonded debt of the annexed district.	
Balance July 1, 1913.....	\$ 3,587 15

## RECEIPTS.

**General Tax Levies—**

Levy of 1913.....	\$ 13,646 90
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**Transfers—**

Interest on deposits account.....	\$ 13 58
Deficiency Fund, balance 1913 appropriations.....	753 10
	766 68
	\$ 18,000 73

## DISBURSEMENTS.

**Public Debt—**

Bonds School District No. 4, Springwells.....	\$ 13,000 00
School District No. 8, Grosse Pointe.....	3,900 00
School District No. 2, Delray.....	1,000 00
	17,900 00
Balance June 30, 1914.....	\$ 100 73

## TABLE NO. 78.

## STREET OPENING FUND.

A corporation fund authorized by Sec. 1, Subdivision 9, Chapter 11, of the City Charter, "to defray the expenses of opening, widening, vacating, straightening, extending or abolishing any highways, alleys or avenues in said city."

Balance July 1, 1913.....	\$ 49,603 48
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## RECEIPTS.

**General Tax Levies—**

Levy of 1913.....	\$ 14,196 86
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**Special Assessments—**

Money previously advanced for payment of awards and interest on past due assessments...	2,311 12
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**Sales—**

Land taken in opening streets.....	310 00	16,817 98
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**Transfers—**

Deficiency Fund, balance 1913 appropriations.....	255 09
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\$ 66,676 55
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## DISBURSEMENTS.

**Improvements—**

City's portion opening Harper Ave	\$ 1,950 03
City's portion opening Ellery St.....	120 00
City's portion opening Mullane St.....	91 77
City's portion opening Holcomb Ave.....	521 84
City's portion opening Cobb Place.....	1,292 20
City's portion opening Richmond Ave.....	357 50
City's portion opening Sylvester St.....	1,937 83
City's portion opening Mariette St.....	275 86
City's portion opening Goethe St.....	6,882 27
City's portion opening Forest Ave.....	28,028 53
City's portion opening Bethune Ave.....	38 61
City's portion opening Lovett Ave.....	288 70
City's portion opening Lafayette Ave.....	1,705 13
City's portion opening Moore Place.....	922 50
City's portion opening Milford Ave.....	1,783 21
City's portion opening Beals Ave.....	195 00
City's portion opening Belvidere Ave.....	312 89
City's portion opening Canfield Ave.....	3,972 84
City's portion opening Marquette Ave.....	1,245 00
Sheriff's fees .....	393 60
Expert testimony .....	2,115 00
Transcript of testimony.....	18 80
Printing .....	43 86
Advertising .....	37 12
Research of titles.....	90 00
Jurors .....	3,333 50
Meals for jurors.....	21 00

57,974 59
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Balance June 30, 1914.....	\$ 8,701 96
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**TABLE NO. 79.**  
**STREET OPENING AWARD FUND.**

An account, being a subdivision of the Street Opening Fund for the payment of awards for private property taken in opening streets and alleys in accordance with verdicts rendered by the Recorder's Court, authorized by Sec. 16 of an Act entitled "An Act to authorize the City of Detroit to take private property for the use and benefit of the public," approved June 18, 1903; being compiler's Section 887 of the charter and laws relating to the city, 1904 compilation.

Balance July 1, 1913.....\$ 12,232 36

**RECEIPTS.**

**Special Assessments—**

Assessments against benefited property.....\$ 65,917 30

**Refunds—**

Excess award ..... 84 65,918 14

**Transfers—**

Opening streets and alleys..... 138,148 89

\_\_\_\_\_

\$ 216,299 39

**DISBURSEMENTS.**

**Trust Accounts—**

Awards Paid for Opening Streets and Alleys—

Opening Mullane St.....	\$ 611 82
Opening Lafayette Ave.....	13,367 56
Opening Scotten Ave.....	7,488 48
Opening Fifth St.....	2,250 00
Opening Post Ave.....	7,710 56
Opening Alley Roll 1050.....	10 60
Opening Alley Roll 1051.....	255 06
Opening McGraw Ave.....	13,342 97
Opening Richmond Ave.....	4,375 00
Opening Holcomb Ave.....	3,478 91
Opening Fremont Ave.....	710 06
Opening Bethune Ave.....	257 42
Opening Milford Ave.....	11,888 07
Opening Pennsylvania Ave.....	13,410 70
Opening Moore Place.....	6,150 00
Opening Lovett Ave.....	5,093 89
Opening Kirby Ave.....	9,440 40
Opening Parkview Ave.....	1,700 00
Opening Weitzel Court.....	550 00
Opening Owen Ave.....	24,845 80
Opening Lambert St.....	32,213 65
Opening Edward St.....	4,745 00
Opening Dubois St.....	5,175 25
Opening Fourteenth St.....	1 00
Opening Army St.....	2,500 08
	171,572 28

Balance June 30, 1914.....\$ 44,727 11

## TABLE NO. 80.

## SPECIAL ASSESSMENT SINKING AND INTEREST FUND.

A corporate fund authorized by Sec. 4, Chapter 33, of the compiled ordinances of 1904, to which are credited all moneys collected on assessment rolls against which special assessment bonds have been issued and from which are paid the principal of and interest on all of such special assessment bonds.

Balance July 1, 1913.....\$ 523,144 09

## RECEIPTS.

## Special Assessments—

## Paving Streets—

Principal .....	\$586,328 48
Interest and penalties	25,276 93
	\$ 611,605 41

## Paving Alleys—

Principal .....	\$102,730 63
Interest and penalties	3,123 34
	\$ 105,853 97

## Lateral Sewers—

Principal .....	\$154,594 83
Interest and penalties	5,647 47
	\$ 160,242 30
	\$ 877,701 68

## Interest—

Interest on \$195,000 Public School Bonds at 3½ per cent.....	\$ 6,825 00
Interest on \$90,000 Contagious Disease Bonds at 3½ per cent.....	3,465 00
Interest on \$90,000 Contagious Disease Hospital Bonds at 3½ per cent	3,150 00
	13,440 00

## Refund—

Change in material used in paving Drexel Ave....	617 39	891,759 07
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## Transfers—

Interest on deposits account.....	10,762 12
	\$ 1,425,665 28

## DISBURSEMENTS.

## Public Debt—

Payment of Special Assessment Bonds matured .....	\$ 597,094 29
Payment of interest on Special Assessment Bonds .....	64,132 28
	\$ 661,226 57

## Sinking Fund Investments—

Detroit Public Building Fund.....	50,000 00	711,226 57
Balance June 30, 1914.....	\$ 714,438 71	

**TABLE NO. 81.**  
**SUPERANNUATED POLICE FUND.**

This fund partakes of both a corporate and trust fund character, as it is made up of assessments paid by members of the police force and of moneys collected by the city from various sources, including taxation when necessary. It is authorized by the provisions of an act to place on the retired list members of the police force who have become disabled and incapacitated while in the performance of duty and members of the force who after 25 years' faithful service shall have become permanently incapacitated from performing regular active duty, which act is Sections 707 to 711 of the charter and laws relating to the city, 1904 compilations.

Balance July 1, 1913.....\$ 19,280 43

**RECEIPTS.**

<b>General Tax Levies—</b>	
Levy of 1913.....	\$ 29,262 84
<b>Fees—</b>	
Appointment of special officers.....	875 00
<b>Service Charges—</b>	
Redemption of impounded dogs.....	29 00
<b>Sales—</b>	
Scrap from slot machines.....	11 74
Unclaimed property .....	815 26
Duplicate dog tags.....	60 90
Impounded dogs .....	898 50
	1,786 40
<b>Licenses—</b>	
10,001 dogs .....	14,559 50
<b>Miscellaneous—</b>	
Rewards criminal cases.....	410 00
Rewards for catching vagrant dogs	567 25
Cash taken from slot machines....	182 65
One per cent assessment on salaries of active and retired officers.....	9,869 38 \$ 11,029 28 \$ 57,542 02
<b>Transfers—</b>	
Deficiency Fund, balance 1913 appropriations.....	737 16
	\$ 77,559 61

**DISBURSEMENTS.**

<b>Maintenance—</b>	
Pensions to superannuated members of the police force.....	64,980 00
Balance June 30, 1914.....	\$ 12,579 61

## TABLE NO. 82.

## TEACHERS' RETIREMENT FUND.

## PERMANENT.

Balance July 1, 1913.....	\$ 3,123 97
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## RECEIPTS.

## Trust Accounts—

Big Rapids, Mich., School Bonds matured.....	500 00
	<hr/>
	\$ 3,623 97

## DISBURSEMENTS.

## Trust Accounts—

Refunds of tuition fees.....	539 35
	<hr/>
Balance June 30, 1914.....	\$ 3,084 62

## TABLE NO. 83.

## TEACHERS' RETIREMENT FUND.

## GENERAL.

Balance July 1, 1913.....	\$ 11,510 36
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## RECEIPTS.

## Trust Accounts—

Tuition fees, non-resident pupils.....	\$ 10,428 81
Deductions from teachers' salaries.....	15,313 21
Interest on securities held.....	4,604 00
	<hr/>
	30,346 02

## Transfers—

Interest on deposits account.....	2,181 73
	<hr/>
	\$ 44,038 11

## DISBURSEMENTS.

## Trust Accounts—

Payment of annuities to teachers.....	23,089 97
	<hr/>
Balance June 30, 1914.....	\$ 20,948 14

## TABLE NO. 84.

## WATER COMMISSION FUND.

A corporate fund authorized by Sec. 658 of the charter and laws relating to the city, 1904 compilation, for the payment of principal and interest on the bonds issued by the Board of Water Commissioners of the City of Detroit.

## RECEIPTS.

## General Tax Levies—

Levy of 1913.....	\$ 71,996 95
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## Transfers—

Deficiency Fund, balance 1913 appropriation.....	3,003 05
	\$ 75,000 00

## DISBURSEMENTS.

## Miscellaneous—

Water Commission .....	\$ 75,000 00
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## TABLE NO. 85.

## INVESTED FUNDS ACCOUNT.

An account of treasury cash invested in Detroit City Bonds and loans to Board of Education. The balance of this account represented by Detroit City Bonds and temporary loans to Board of Education, plus the cash in city depositories, equals the treasurer's balance of all the regular city funds.

Balance July 1, 1913.....	\$ 1,534,875 00
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## Transfers—

Public School Bonds 4 per cent at par.....	\$ 4,000 00
Public Building Bonds 4 per cent at par.....	200,000 00
Park and Boulevard Bonds 4 per cent at par.....	18,000 00
Public Library Bonds 4 per cent at par.....	575,000 00
Public Building Bonds 3½ per cent at par.....	135,000 00
Public Improvement Bonds 3½ per cent at par...	15,000 00
Board of Education Loan.....	\$ 962,000 00
	\$ 2,496,875 00

**Sale Securities—**

Public Building Bonds 4 per cent at par .....	200,000 00
Public Library Bonds 4 per cent at par .....	50,000 00
Park and Boulevard Bonds 4 per cent at par.....	18,000 00
Public Sewer Bonds 4 per cent at par .....	157,000 00
Public School Bonds 4 per cent at par .....	120,000 00
	\$ 545,000 00

**Transfers—**

Board of Education notes paid.....	755,875 00	1,300,875 00
Balance June 30, 1914.....		\$ 1,196 000 00

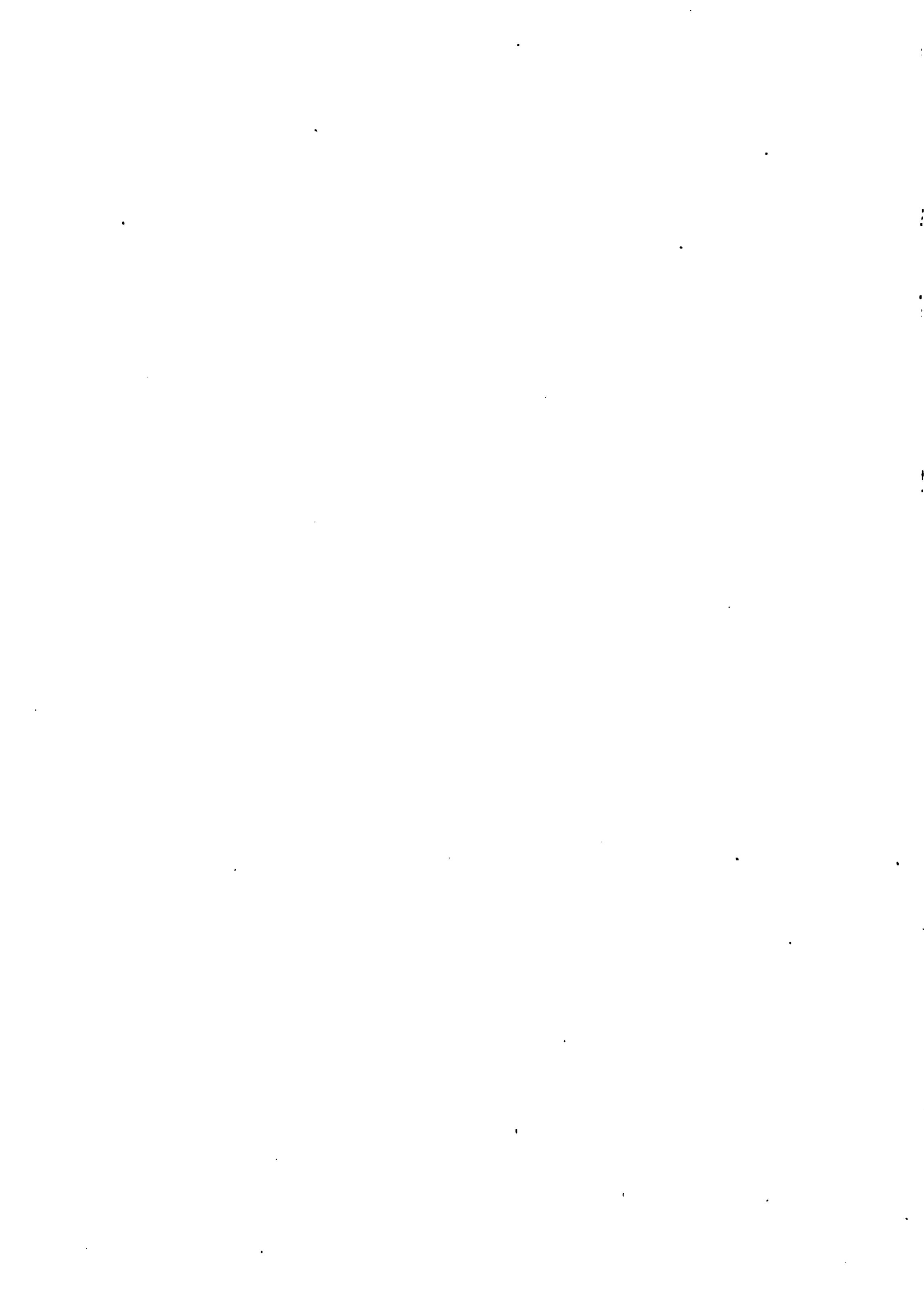


## PART III.

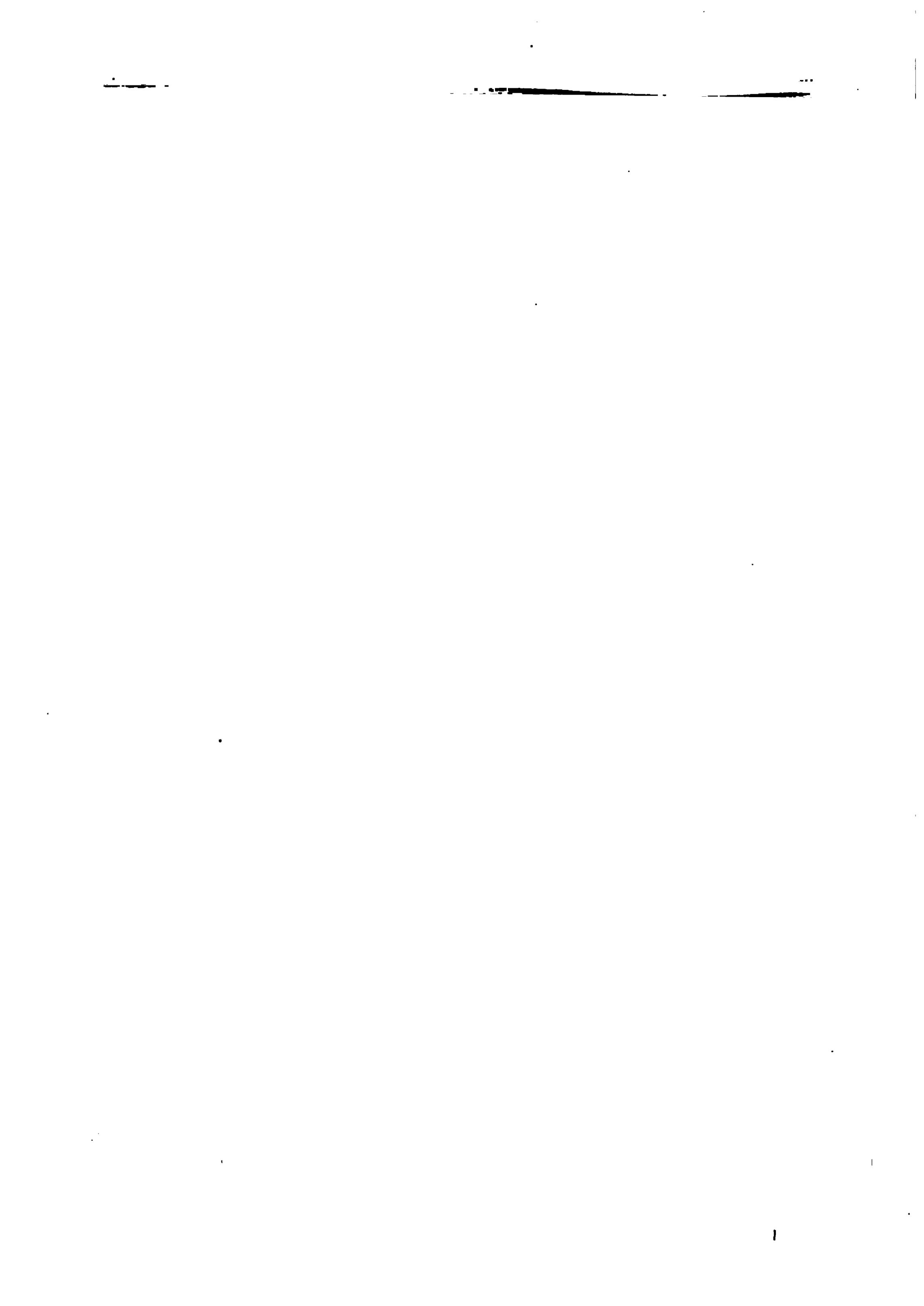
### THE PUBLIC DEBT AND THE SINKING FUNDS

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GENERAL CITY BONDS	-	-	-	-	-	-	TABLE 86
SPECIAL ASSESSMENT BONDS	-	-	-	-	-	-	TABLE 87
ANNEXED DISTRICT BONDS	-	-	-	-	-	-	TABLE 88
WATER BONDS	-	-	-	-	-	-	TABLE 89
THE SINKING FUNDS	-	-	-	-	-	-	TABLE 90
NET PUBLIC DEBT	-	-	-	-	-	-	TABLE 91







**TABLE 87.**  
**SPECIAL ASSESSMENT BONDS.**

Issued by the City of Detroit and outstanding June 30, 1914.

These Bonds are all held by the Detroit City Sinking Fund Commission.

	July 1	\$	159 92	\$	159 92	\$	159 92	\$	159 92	\$	159 92	\$
Lateral sewer, roll 7383.	"	1	390 46	"	390 46	"	390 46	"	390 46	"	390 46	"
Lateral sewer, roll 7321.	"	1	193 20	"	193 20	"	193 20	"	193 20	"	193 20	"
Lateral sewer, roll 7399.	"	1	203 82	"	203 82	"	203 82	"	203 82	"	203 82	"
Lateral sewer, roll 7419.	"	1	902 30	"	902 30	"	902 30	"	902 30	"	902 30	"
Paving Twenty-third St., roll 998.	"	1	825 43	"	825 43	"	825 43	"	825 43	"	825 43	"
Paving Cary Ave., roll 999.	"	1	834 28	"	834 28	"	834 28	"	834 28	"	834 28	"
Paving Brandon Ave., roll 1072.	"	1	1,253 29	"	1,253 29	"	1,253 29	"	1,253 29	"	1,253 29	"
Paving Wreford Ave., roll 1073.	"	1	85 51	"	85 51	"	85 51	"	85 51	"	85 51	"
Lateral sewer, roll 2183.	"	1	44 75	"	44 75	"	44 75	"	44 75	"	44 75	"
Lateral sewer, roll 2194.	"	1	50 00	"	50 00	"	50 00	"	50 00	"	50 00	"
Lateral sewer, roll 2195.	"	1	113 61	"	113 61	"	113 61	"	113 61	"	113 61	"
Lateral sewer, roll 2208.	"	1	234 87	"	234 87	"	234 87	"	234 87	"	234 87	"
Lateral sewer, roll 2162.	"	1	255 22	"	255 22	"	255 22	"	255 22	"	255 22	"
Lateral sewer, roll 2204.	"	1	190 38	"	190 38	"	190 38	"	190 38	"	190 38	"
Lateral sewer, roll 2196.	"	1	242 03	"	242 03	"	242 03	"	242 03	"	242 03	"
Lateral sewer, roll 7602.	"	1	176 45	"	176 45	"	176 45	"	176 45	"	176 45	"
Lateral sewer, roll 7592.	"	1	1,230 98	"	1,230 98	"	1,230 98	"	1,230 98	"	1,230 98	"
Paving Iroquois Ave., roll 1135.	"	1	1,935 87	"	1,935 87	"	1,935 87	"	1,935 87	"	1,935 87	"
Paving Meldrum Ave., roll 1134.	"	1	2,300 40	"	2,300 40	"	2,300 40	"	2,300 40	"	2,300 40	"
Paving Fairview Ave., roll 1136.	"	1	2,261 91	"	2,261 91	"	2,261 91	"	2,261 91	"	2,261 91	"
Lateral sewer, roll 7604.	"	1	193 36	"	193 36	"	193 36	"	193 36	"	193 36	"
Lateral sewer, roll 7591.	"	1	215 44	"	215 44	"	215 44	"	215 44	"	215 44	"
Lateral sewer, roll 7607.	"	1	637 28	"	637 28	"	637 28	"	637 28	"	637 28	"
Lateral sewer, roll 7560.	"	1	544 68	"	544 68	"	544 68	"	544 68	"	544 68	"
Lateral sewer, roll 7601.	"	1	829 93	"	829 93	"	829 93	"	829 93	"	829 93	"
Lateral sewer, roll 7638.	"	1	1	"	1	"	1	"	1	"	1	"
Lateral sewer, roll 7741.	"	1	480 95	"	480 95	"	480 95	"	480 95	"	480 95	"
Lateral sewer, roll 7678.	"	1	626 68	"	626 68	"	626 68	"	626 68	"	626 68	"
Lateral sewer, roll 7718.	"	1	540 83	"	540 83	"	540 83	"	540 83	"	540 83	"
Lateral sewer, roll 7757.	"	1	96 53	"	96 53	"	96 53	"	96 53	"	96 53	"
Lateral sewer, roll 7763.	"	1	170 38	"	170 38	"	170 38	"	170 38	"	170 38	"
Lateral sewer, roll 7752.	"	1	112 50	"	112 50	"	112 50	"	112 50	"	112 50	"
Lateral sewer, roll 7725.	"	1	937 02	"	937 02	"	937 02	"	937 02	"	937 02	"

## SPECIAL ASSESSMENT BONDS—Continued.

FOR WHAT PURPOSE.	WHEN DUE				Total
	1914	1915	1916	1917	
Paving Alley No. 262.	" 1	490 36	490 36	490 36	1,961 44
Paving Alley No. 222.	" 1	116 02	116 02	116 02	1,464 08
Paving Alley No. 265.	" 1	491 19	491 19	491 19	1,964 76
Paving Iroquois Ave.	" 1	1,493 56	1,493 56	1,493 56	5,974 24
Paving Iroquois Ave.	" 1	2,771 05	2,771 05	2,771 05	11,084 20
Paving Tillman Ave.	" 1	775 73	775 73	775 73	3,102 92
Lateral sewer, roll 7343.	" 15	457 44	457 44	457 44	457 44
Lateral sewer, roll 7396.	" 15	232 39	232 39	232 39	232 39
Lateral sewer, roll 7405.	" 15	143 18	143 18	143 18	143 18
Lateral sewer, roll 7423.	" 15	438 80	438 80	438 80	438 80
Paving Leland St., roll 1000.	" 15	603 94	603 94	603 94	603 94
Paving Hamilton Ave., roll 1001.	" 15	1,264 86	1,264 86	1,264 86	1,264 86
Lateral sewer, roll 2205.	" 15	166 18	166 18	166 18	166 18
Lateral sewer, roll 2177.	" 15	103 65	103 65	103 65	103 65
Lateral sewer, roll 2199.	" 15	958 81	958 81	958 81	958 81
Lateral sewer, roll 2221.	" 15	141 05	141 05	141 05	141 05
Paving Alley 196, roll 1078.	" 15	768 47	768 47	768 47	768 47
Paving Berlin St., roll 1075.	" 15	2,900 68	2,900 68	2,900 68	2,900 68
Paving Willis Ave., roll 1077.	" 15	3,516 43	3,516 43	3,516 43	3,516 43
Paving Missouri Ave., roll 1074.	" 15	1,919 79	1,919 79	1,919 79	1,919 79
Paving Spruce St., roll 1076.	" 15	960 81	960 81	960 81	960 81
Paving Lockwood Ave., roll 1137.	" 15	1,753 69	1,753 69	1,753 69	1,753 69
Paving Engle Ave., roll 1138.	" 15	1,028 98	1,028 98	1,028 98	1,028 98
Lateral sewer, roll 7596.	" 15	887 10	887 10	887 10	887 10
Paving Durand Ave.	" 15	676 58	676 58	676 58	676 58
Paving Holcomb Ave.	" 15	1,323 59	1,323 59	1,323 59	1,323 59
Paving Tillman Ave.	" 15	3,824 79	3,824 79	3,824 79	3,824 79
Paving Seminole Ave.	" 15	1,489 91	1,489 91	1,489 91	1,489 91
Paving Meadowbrook Ave.	" 15	1,121 69	1,121 69	1,121 69	1,121 69
Paving Toledo Ave.	" 15	694 07	694 07	694 07	694 07
Paving Alley No. 258.	" 15	911 73	911 73	911 73	911 73
Lateral sewer, roll 7729.	" 15	483 79	483 79	483 79	483 79
Lateral sewer, roll 7724.	" 15	816 47	816 47	816 47	816 47
Lateral sewer, roll 7697.	" 15	171 13	171 13	171 13	171 13
Lateral sewer, roll 7499.	" 15	1,010 28	1,010 28	1,010 28	1,010 28

## SPECIAL ASSESSMENT BONDS—Continued.

FOR WHAT PURPOSE	WHEN DUE					Total
	1914	1915	1916	1917	1918	
Lateral sewer, roll 7738.	“ 15	149 50	149 50	149 50	149 50	598 00
Lateral sewer, roll 7391.	Aug. 1	182 60	182 60	182 60	182 60	182 60
Lateral sewer, roll 7422.	“ 1	441 96	441 96	441 96	441 96	441 96
Paving Alley 183, roll 1006.	“ 1	648 33	648 33	648 33	648 33	648 33
Paving Alley 175, roll 1007.	“ 1	832 57	832 57	832 57	832 57	832 57
Paving Cass Ave., roll 1005.	“ 1	1,034 05	1,034 05	1,034 05	1,034 05	1,034 05
Paving Alexandrine Ave., roll 1002.	“ 1	2,235 49	2,235 49	2,235 49	2,235 49	2,235 49
Paving Woodbridge St., roll 1003.	“ 1	2,344 88	2,344 88	2,344 88	2,344 88	2,344 88
Paving Commonwealth Ave., roll 1004.	“ 1	3,923 16	3,923 16	3,923 16	3,923 16	3,923 16
Paving Willis Ave., roll 1081.	“ 1	4,330 72	4,330 72	4,330 72	4,330 72	4,330 72
Paving Palmer Ave., roll 1080.	“ 1	369 22	369 22	369 22	369 22	369 22
Paving Third Ave., roll 1079.	“ 1	989 62	989 62	989 62	989 62	989 62
Lateral sewer 2198, roll 7508.	“ 1	232 44	232 44	232 44	232 44	232 44
Lateral sewer 2206, roll 7516.	“ 1	143 45	143 45	143 45	143 45	143 45
Lateral sewer 2222, roll 7532.	“ 1	349 76	349 76	349 76	349 76	349 76
Lateral sewer 2200, roll 7510.	“ 1	339 68	339 68	339 68	339 68	339 68
Lateral sewer 2202, roll 7512.	“ 1	328 83	328 83	328 83	328 83	328 83
Lateral sewer 2159, roll 7469.	“ 1	331 76	331 76	331 76	331 76	331 76
Lateral sewer 2218, roll 7528.	“ 1	170 22	170 22	170 22	170 22	170 22
Paving Alley 197, roll 1082.	“ 1	375 63	375 63	375 63	375 63	375 63
Lateral sewer 2303, roll 7613.	“ 1	41 28	41 28	41 28	41 28	41 28
Lateral sewer 2242, roll 7552.	“ 1	1,222 96	1,222 96	1,222 96	1,222 96	1,222 96
Lateral sewer 2300, roll 7610.	“ 1	392 83	392 83	392 83	392 83	392 83
Lateral sewer 2315, roll 7625.	“ 1	131 58	131 58	131 58	131 58	131 58
Lateral sewer 2289, roll 7599.	“ 1	74 85	74 85	74 85	74 85	74 85
Lateral sewer 2248, roll 7559.	“ 1	611 76	611 76	611 76	611 76	611 76
Lateral sewer 2324, roll 7634.	“ 1	103 80	103 80	103 80	103 80	103 80
Lateral sewer 2321, roll 7631.	“ 1	109 00	109 00	109 00	109 00	109 00
Lateral sewer 2265, roll 7575.	“ 1	389 38	389 38	389 38	389 38	389 38
Lateral sewer 2314, roll 7624.	“ 1	208 76	208 76	208 76	208 76	208 76
Lateral sewer 2316, roll 7626.	“ 1	179 63	179 63	179 63	179 63	179 63
Lateral sewer 2317, roll 7627.	“ 1	64 40	64 40	64 40	64 40	64 40
Lateral sewer 2334, roll 7644.	“ 1	688 50	688 50	688 50	688 50	688 50
Lateral sewer 2301, roll 7611.	“ 1	144 66	144 66	144 66	144 66	144 66
Paving Lafayette Ave., roll 1139.	“ 1	704 55	704 55	704 55	704 55	704 55

## SPECIAL ASSESSMENT BONDS—Continued.

FOR WHAT PURPOSE.	WHEN DUE	1916	1917	1918	Total
Paving Springwells Ave., roll 1140.	"	1,903	64	1,903	92
Paving Stanley Ave., roll 1141.	"	1,509	23	1,509	69
Paving Fisher Ave., roll 1142.	"	2,775	88	2,775	64
Lateral sewer, roll 7759.	"	250	47	250	47
Lateral sewer, roll 7688.	"	329	35	329	35
Lateral sewer, roll 7695.	"	1,296	13	1,296	13
Lateral sewer, roll 7699.	"	170	67	170	67
Lateral sewer, roll 7703.	"	916	94	916	94
Lateral sewer, roll 7737.	"	320	49	320	49
Lateral sewer, roll 7756.	"	338	67	338	67
Lateral sewer, roll 7760.	"	215	80	215	80
Paving Alley No. 264.	"	717	45	717	45
Paving Manchester Ave.	"	1,119	67	1,119	67
Paving Greenfield Ave.	"	1,753	02	1,753	02
Paving Seminole Ave.	"	1,625	62	1,625	62
Paving Trowbridge Ave.	"	5,108	78	5,108	78
Paving Winslow Ave.	"	730	59	730	59
Paving Agnes Ave.	"	568	28	568	28
Paving Chippewa Ave.	"	1,614	75	1,614	75
Paving Grand River Ave.	"	2,458	95	2,458	95
Paving Alley No. 262.	"	611	74	611	74
Lateral sewer, roll 7389.	"	15	170	170	67
Lateral sewer, roll 7345.	"	15	559	559	97
Lateral sewer, roll 7404.	"	15	105	105	25
Lateral sewer, roll 7410.	"	15	234	234	20
Paving Alley 181, roll 1013.	"	15	161	161	63
Paving Howard St., roll 1008.	"	15	1,039	1,039	78
Paving Iroquois Ave., roll 1009.	"	15	1,105	1,105	83
Paving Charles St., roll 1010.	"	15	1,073	1,073	41
Paving Willis Ave., roll 1012.	"	15	2,216	2,216	51
Paving Ferry Ave., roll 1011.	"	15	2,322	2,322	43
Lateral sewer, roll 7425.	"	15	122	122	29
Lateral sewer, roll 7520.	"	15	444	444	46
Lateral sewer, roll 7543.	"	298	50	597	00

## SPECIAL ASSESSMENT BONDS—Continued.

## FOR WHAT PURPOSE.

	1914	1915	1918	WHEN DUE	1916	1917	Total
Lateral sewer, roll 7542...	70	19	70	19			140 38
Lateral sewer, roll 7436...	15	15	1,624	46	3,248	92	
Lateral sewer, roll 7521...	"	"	500	90	1,001	80	
Lateral sewer, roll 7534...	"	"	230	76	461	52	
Paving Ellery St., roll 1085...	15	4,481	75	4,481	75	8,963	50
Paving Colburn Place, roll 1084...	15	2,016	00	2,016	00	4,032	00
Paving Stanley Ave., roll 1083...	15	809	18	809	18	1,618	36
Paving Forsyth Ave., roll 1087...	15	2,125	82	2,125	82	4,251	64
Paving Chalmers Ave., roll 1088...	15	1,762	81	1,762	81	3,523	62
Paving Alley 198, roll 1088...	15	1,016	82	1,016	82	2,033	64
Paving Seyburn Ave., roll 1143...	15	2,689	29	2,689	29	8,067	87
Paving Toledo Ave., roll 1144...	15	2,801	17	2,801	17	8,403	51
Paving Martin Ave., roll 1145...	15	1,741	42	1,741	42	5,224	26
Paving Seyburn Ave., roll 1146...	15	1,143	97	1,143	97	3,431	91
Paving Alley 214, roll 1148...	15	418	66	418	66	1,255	98
Paving Alley 230, roll 1147...	15	1,070	94	1,070	94	3,212	82
Paving Alley 225, roll 1149...	15	264	86	264	86	794	58
Paving Alley 226, roll 1150...	15	565	98	565	98	1,697	94
Lateral sewer 2311, roll 7621...	15	107	53	107	53	322	59
Lateral sewer 2312, roll 7622...	15	97	07	97	07	291	21
Lateral sewer 2275, roll 7585...	15	551	63	551	63	1,654	89
Lateral sewer 2306, roll 7616...	15	336	82	336	82	1,010	46
Lateral sewer 2337, roll 7647...	15	235	15	235	15	705	45
Lateral sewer, roll 7744...	15	191	43	191	43	765	72
Lateral sewer, roll 7754...	15	645	00	645	00	2,580	00
Lateral sewer, roll 7770...	15	78	59	78	59	314	36
Lateral sewer, roll 7728...	15	267	89	267	89	1,071	56
Lateral sewer, roll 7704...	15	605	93	605	93	2,423	72
Lateral sewer, roll 7675...	15	1,012	18	1,012	18	4,048	72
Lateral sewer, roll 7781...	15	116	86	116	86	467	44
Lateral sewer, roll 7758...	15	140	57	140	57	562	28
Paving Hobart Ave. ....	15	938	49	938	49	3,753	96
Paving McDougall Ave. ....	15	9,058	53	9,058	53	36,234	12
Paving Meldrum Ave. ....	15	1,551	67	1,551	67	6,206	76
Paving Pulaski Ave. ....	15	1,837	54	1,837	54	7,350	16

## SPECIAL ASSESSMENT BONDS—Continued.

## FOR WHAT PURPOSE.

	1914	1915	1916	WHEN DUE	1917	1918	Total
Paving Zender Place	1,169	79	1,169	79	1,169	79	4,679 16
Paving Alley No. 270	15	“	15	“	15	“	3,419 96
Lateral sewer, roll 7441	15	“	15	“	15	“	242 01
Lateral sewer, roll 7426	“	Sept. 1	“	“	“	“	214 41
Lateral sewer, roll 7408	“	“	253 26	“	“	“	253 26
Paving Illinois St., roll 1019	“	“	2,298 46	“	“	“	2,298 46
Paving Taylor Ave., roll 1017	“	“	1,905 14	“	“	“	1,905 14
Paving Dewey Ave., roll 1016	“	“	400 57	“	“	“	400 57
Paving Meldrum Ave., roll 1014	“	“	3,990 87	“	“	“	3,990 87
Paving Virginia Ave., roll 1015	“	“	1,689 75	“	“	“	1,689 75
Paving Lycaste Ave., roll 1018	“	“	1,857 24	“	“	“	1,857 24
Paving Montclair Ave., roll 1089	“	“	1,652 90	“	“	“	1,652 90
Paving Hazel Ave., roll 1090	“	“	1,733 50	“	“	“	1,733 50
Paving Brush St., roll 1091	“	“	517 44	“	“	“	517 44
Paving Brush St., roll 1092	“	“	445 52	“	“	“	445 52
Paving Lawrence Ave., roll 1093	“	“	2,667 78	“	“	“	2,667 78
Paving Dix Ave., roll 1094	“	“	2,600 53	“	“	“	2,600 53
Lateral sewer, roll 7536	“	“	1,170 50	“	“	“	1,170 50
Lateral sewer, roll 7525	“	“	282 27	“	“	“	282 27
Lateral sewer, roll 7533	“	“	201 66	“	“	“	201 66
Lateral sewer, roll 7545	“	“	361 13	“	“	“	361 13
Lateral sewer 2341, roll 7651	“	“	374 51	“	“	“	374 51
Lateral sewer 2395, roll 7620	“	“	380 17	“	“	“	380 17
Lateral sewer 2310, roll 7621	“	“	453 66	“	“	“	453 66
Paving Roosevelt Ave., roll 1151	“	“	2,395 71	“	“	“	2,395 71
Paving Hooker Ave., roll 1152	“	“	2,546 51	“	“	“	2,546 51
Paving Alley 229, roll 1153	“	“	637 11	“	“	“	637 11
Paving Alley 220, roll 1154	“	“	346 69	“	“	“	346 69
Paving Alley 232, roll 1155	“	“	782 91	“	“	“	782 91
Paving Alley No. 268	“	“	531 93	“	“	“	531 93
Paving Alley No. 280	“	“	967 66	“	“	“	967 66
Paving Alley No. 263	“	“	802 62	“	“	“	802 62
Paving Alley No. 274	“	“	663 03	“	“	“	663 03
Paving Alley No. 256	“	“	255 56	“	“	“	255 56
Paving Alley No. 269	“	“	405 04	“	“	“	405 04

## SPECIAL ASSESSMENT BONDS—Continued.

## FOR WHAT PURPOSE.

	1914	1915	1916	1917	1918	Total
Paving Alley No. 276.....	" 1	496 19	496 19	496 19	496 19	1,984 76
Paving Alley No. 282.....	" 1	464 79	464 79	464 79	464 79	1,859 16
Paving Alley No. 283.....	" 1	360 61	360 61	360 61	360 61	1,142 44
Paving Crane Ave. ....	" 1	2,020 34	2,020 34	2,020 34	2,020 34	8,081 36
Paving Merrick Ave. ....	" 1	526 19	526 19	526 19	526 19	2,104 76
Paving Warren Ave. ....	" 1	3,609 57	3,609 57	3,609 57	3,609 57	14,438 38
Paving Belmont Ave. ....	" 1	1,454 62	1,454 62	1,454 62	1,454 62	5,818 48
Paving Montclair Ave. ....	Sept. 1	1,503 31	1,503 31	1,503 31	1,503 31	6,013 24
Paving Ferndale Ave. ....	1	2,237 19	2,237 19	2,237 19	2,237 19	8,948 76
Paving Glover Ave. ....	" 1	2,094 55	2,094 55	2,094 55	2,094 55	8,378 20
Paving La Mothe Ave. ....	" 1	2,977 49	2,977 49	2,977 49	2,977 49	11,909 96
Paving Sixteenth St. ....	" 1	3,677 10	3,677 10	3,677 10	3,677 10	14,708 40
Paving Thirtieth St. ....	" 1	2,690 17	2,690 17	2,690 17	2,690 17	10,760 68
Lateral sewer, roll 7590 .....	" 1	161 35	161 35	161 35	161 35	645 40
Lateral sewer, roll 7598 .....	" 1	166 11	166 11	166 11	166 11	664 44
Lateral sewer, roll 7722 .....	" 1	376 19	376 19	376 19	376 19	1,504 76
Lateral sewer, roll 7745 .....	" 1	527 54	527 54	527 54	527 54	2,110 16
Lateral sewer, roll 7705 .....	" 1	567 94	567 94	567 94	567 94	2,271 76
Lateral sewer, roll 7412 .....	" 1	1,199 61	1,199 61	1,199 61	1,199 61	1,199 61
Lateral sewer, roll 7439 .....	" 1	15 17	15 17	15 17	15 17	17 25
Lateral sewer, roll 7447 .....	" 1	345 29	345 29	345 29	345 29	345 29
Paving Alley 180, roll 1021 .....	" 1	447 51	447 51	447 51	447 51	447 51
Paving Alley 182, roll 1022 .....	" 1	616 58	616 58	616 58	616 58	616 58
Paving Holbrook Ave., roll 1020 .....	" 1	2,061 58	2,061 58	2,061 58	2,061 58	2,061 58
Paving Waterloo St., roll 1023 .....	" 1	4,043 58	4,043 58	4,043 58	4,043 58	4,043 58
Paving Helen Ave., roll 1025 .....	" 1	2,358 30	2,358 30	2,358 30	2,358 30	2,358 30
Paving Illinois Ave., roll 1024 .....	" 1	3,416 59	3,416 59	3,416 59	3,416 59	3,416 59
Lateral sewer, roll 7522 .....	" 1	248 37	248 37	248 37	248 37	248 37
Lateral sewer, roll 7539 .....	" 1	98 07	98 07	98 07	98 07	98 07
Lateral sewer, roll 7544 .....	" 1	266 44	266 44	266 44	266 44	266 44
Paving Beaufait Ave., roll 1095 .....	" 1	248 37	248 37	248 37	248 37	248 37
Paving Alley 200, roll 1096 .....	" 1	98 07	98 07	98 07	98 07	98 07
Paving Alley 231, roll 1158 .....	" 1	266 44	266 44	266 44	266 44	266 44
Paving Sycamore Ave., roll 1156 .....	" 1	3,416 59	3,416 59	3,416 59	3,416 59	3,416 59
Paving Lawton Ave., roll 1157 .....	" 1	354 28	354 28	354 28	354 28	354 28
		505 93	505 93	505 93	505 93	505 93
		1,873 63	1,873 63	1,873 63	1,873 63	1,873 63
		2,561 60	2,561 60	2,561 60	2,561 60	2,561 60

## SPECIAL ASSESSMENT BONDS—Continued.

## FOR WHAT PURPOSE.

	1914	1915	1916	1917	1918	WHEN DUE	Total
Lateral sewer 2320, roll 7630...	" 16	210 72	210 72	210 72	210 72		632 16
Lateral sewer 2319, roll 7629...	" 16	194 75	194 75	194 75	194 75		584 25
Lateral sewer 2325, roll 7635...	" 16	212 56	212 56	212 56	212 56		637 68
Lateral sewer 2257, roll 7567...	" 16	201 94	201 94	201 94	201 94		605 82
Lateral sewer 2309, roll 7619...	" 16	720 70	720 70	720 70	720 70		2,162 10
Lateral sewer 2302, roll 7612...	" 16	314 31	314 31	314 31	314 31		2,942 93
Lateral sewer 2241, roll 7551...	" 16	1,103 19	1,103 19	1,103 19	1,103 19		3,309 57
Paving Alley 233, roll 1160...	" 16	183 45	183 45	183 45	183 45		550 35
Paving Sheridan Ave., roll 1159...	" 16	5,938 59	5,938 59	5,938 59	5,938 59		17,815 77
Paving Marston Ave. ....	" 15	982 26	982 26	982 26	982 26		3,929 04
Paving Williams Ave. ....	" 15	3,779 27	3,779 27	3,779 27	3,779 27		15,117 08
Paving Belmont Ave. ....	" 15	1,490 47	1,490 47	1,490 47	1,490 47		5,961 88
Paving John R. St. ....	" 15	2,285 94	2,285 94	2,285 94	2,285 94		9,143 76
Paving Lycaste Ave. ....	" 15	3,016 81	3,016 81	3,016 81	3,016 81		12,067 24
Paving Alley No. 266....	" 15	567 70	567 70	567 70	567 70		2,270 80
Paving Alley No. 271....	" 15	627 28	627 28	627 28	627 28		2,509 12
Paving Alley No. 279....	" 15	634 90	634 90	634 90	634 90		2,539 60
Lateral sewer, roll 7765...	" 15	339 47	339 47	339 47	339 47		1,357 88
Lateral sewer, roll 7768...	" 15	378 58	378 58	378 58	378 58		1,514 32
Lateral sewer, roll 7753...	" 15	1,080 63	1,080 63	1,080 63	1,080 63		4,322 52
Lateral sewer, roll 7754...	" 15	521 49	521 49	521 49	521 49		2,085 96
Lateral sewer, roll 7437...	Oct. 1	517 37	517 37	517 37	517 37		517 37
Lateral sewer, roll 7413...	" 1	577 69	577 69	577 69	577 69		577 69
Paving Frederick St., roll 1028...	" 1	41 50	41 50	41 50	41 50		41 50
Paving Hillger Ave., roll 1027...	" 1	4,551 98	4,551 98	4,551 98	4,551 98		4,551 98
Paving Waterloo St., roll 1026...	" 1	2,550 08	2,550 08	2,550 08	2,550 08		2,550 08
Paving Waterloo St., roll 1098...	" 1	574 16	574 16	574 16	574 16		574 16
Paving Twenty-fifth St., roll 1099...	" 2	705 42	705 42	705 42	705 42		1,410 84
Paving Dearborn Ave., roll 1097...	" 2	1,475 46	1,475 46	1,475 46	1,475 46		2,950 92
Paving "E" St., roll 1100...	" 2	2,382 37	2,382 37	2,382 37	2,382 37		4,764 74
Paving Third Ave., roll 1101...	" 2	423 45	423 45	423 45	423 45		846 90
Paving Beaufait Ave., roll 1102...	" 2	9,744 84	9,744 84	9,744 84	9,744 84		19,489 68
Lateral sewer, roll 7547...	" 2	1,761 81	1,761 81	1,761 81	1,761 81		3,523 62
Lateral sewer, roll 7524...	" 2	314 25	314 25	314 25	314 25		628 50
		197 50	197 50	197 50	197 50		395 00

## SPECIAL ASSESSMENT BONDS—Continued.

FOR WHAT PURPOSE.	WHEN DUE					Total
	1914	1915	1916	1917	1918	
Lateral sewer, roll 7529.	147	82	..	..	..	295 64
Lateral sewer, roll 7537.	36	25	..	..	..	72 50
Lateral sewer, roll 7477.	2	2	..	..	..	768 18
Paving Alley 199, roll 1103.	2	2	..	..	..	1,402 78
Lateral sewer, roll 7538.	2	2	61 19	61 19	..	1,122 38
Lateral sewer, roll 7540.	..	..	405 40	264 54	2,286 33	810 80
Lateral sewer 2322, roll 7632.	2	1	264 54	290 04	2,141 07	870 12
Lateral sewer 2313, roll 7623.	1	1	290 04	290 04	2,286 33	870 12
Lateral sewer 2361, roll 7671.	..	1	68 00	68 00	2,141 07	204 00
Lateral sewer 2363, roll 7673.	..	1	29 75	28 75	..	89 25
Paving Alley 224, roll 1161.	..	1	762 11	762 11	..	1,120 00
Paving Alley 237, roll 1162.	..	1	713 69	713 69	..	5,198 96
Lateral sewer 2356, roll 7666.	..	1	58 89	58 89	..	1,299 74
Lateral sewer 2305, roll 7615.	..	1	249 63	249 63	..	1,299 74
Lateral sewer, roll 7731.	..	1	1,299 74	1,299 74	..	1,299 74
Lateral sewer, roll 7767.	..	1	280 00	280 00	..	1,299 74
Paving Alger Ave.	..	..	474 42	474 42	..	1,299 74
Paving King Ave.	..	..	471 19	471 19	..	1,299 74
Paving Glynn Court	..	..	2,656 13	2,656 13	..	1,299 74
Paving Hillger Ave.	..	..	2,860 35	2,860 35	..	1,299 74
Paving Oneida Ave.	..	..	2,700 89	2,700 89	..	1,299 74
Paving Alley No. 277.	..	..	2,829 04	2,829 04	..	1,299 74
Paving Alley No. 278.	..	..	539 34	539 34	..	1,299 74
Paving Alley No. 285.	..	..	858 58	858 58	..	1,299 74
Paving Alley No. 252.	..	..	784 18	784 18	..	1,299 74
Paving Alley No. 273.	..	..	123 49	123 49	..	1,299 74
Paving Alley No. 275.	..	..	503 40	503 40	..	1,299 74
Paving Alley No. 284.	..	..	385 68	385 68	..	1,299 74
Lateral sewer, roll 7755.	..	..	428 03	428 03	..	1,299 74
Lateral sewer, roll 7730.	..	..	295 58	295 58	..	1,299 74
Lateral sewer, roll 7717.	..	..	950 54	950 54	..	1,299 74
Paving St. Paul Ave., roll 1029.	..	..	511 15	511 15	..	1,299 74
Paving Magnolia St., roll 1030.	..	..	932 72	932 72	..	1,299 74
Paving Webb Ave., roll 1031.	..	..	3,886 76	3,886 76	..	1,299 74
Paving Illinois St., roll 1032.	..	..	3,805 23	3,805 23	..	1,299 74

## SPECIAL ASSESSMENT BONDS—Continued.

FOR WHAT PURPOSE.	1914	1915	1916	WHEN DUE 1917	1918	Total
Lateral sewer, roll 7430.....	15	307	75	.....	.....	307 75
Lateral sewer, roll 7349.....	15	809	53	.....	.....	809 53
Lateral sewer, roll 7434.....	15	105	25	.....	.....	105 25
Lateral sewer, roll 7402.....	15	97	75	.....	.....	97 75
Lateral sewer, roll 7352.....	15	1,013	75	.....	.....	1,013 75
Lateral sewer, roll 7481.....	15	1,209	00	209 00	.....	418 00
Paving Willis Ave., roll 1104.....	15	1,777	74	1,777 74	.....	13,147 80
Paving Canton Ave., roll 1105.....	15	6,573	90	6,573 90	.....	3,555 48
Paving John R. St., roll 1163.....	15	2,613	56	2,613 56	.....	7,840 68
Paving Milwaukee Ave., roll 1164.....	15	3,477	29	3,477 29	.....	10,431 87
Paving Milwaukee Ave., roll 1165.....	15	3,692	62	3,692 62	.....	11,077 86
Paving Caniff Ave., roll 1176.....	15	2,672	38	2,672 38	.....	8,017 14
Paving Alley 243, roll 1167.....	15	1,238	59	1,238 59	.....	3,715 77
Paving Alley 242, roll 1173.....	15	764	37	764 37	.....	2,293 11
Paving Alley 228, roll 1174.....	15	640	54	640 54	.....	1,921 62
Paving Alley 227, roll 1175.....	15	587	52	587 52	.....	1,762 56
Paving Alley 239, roll 1176.....	15	463	91	463 91	.....	1,391 73
Paving Alley 235, roll 1177.....	15	342	49	342 49	.....	1,027 47
Paving John R. St., roll 1168.....	15	1,358	32	1,358 32	.....	4,074 96
Paving Milwaukee Ave., roll 1169.....	15	1,245	22	1,245 22	.....	3,735 66
Paving Newland Ave., roll 1171.....	15	1,631	71	1,631 71	.....	1,895 13
Paving Waterman Ave., roll 1172.....	15	4,902	31	4,902 31	.....	14,706 93
Paving Harmon Ave., roll 1170.....	15	1,700	41	1,700 41	.....	5,101 23
Lateral sewer 2268, roll 7578.....	15	178	40	178 40	.....	535 20
Lateral sewer 2338, roll 7648.....	15	318	68	318 68	.....	956 04
Lateral sewer 2355, roll 7665.....	15	66	00	66 00	.....	198 00
Lateral sewer 2364, roll 7674.....	15	190	89	190 89	.....	572 67
Lateral sewer 2349, roll 7659.....	15	48	66	48 66	.....	145 98
Lateral sewer 2332, roll 7642.....	15	131	21	131 21	.....	393 63
Lateral sewer 2336, roll 7646.....	15	498	63	498 63	.....	1,495 89
Lateral sewer 2342, roll 7652.....	15	374	71	374 71	.....	1,124 13
Lateral sewer, roll 7735.....	15	838	30	838 30	.....	3,353 20
Lateral sewer, roll 7746.....	15	1,025	72	1,025 72	.....	4,102 88
Lateral sewer, roll 7788.....	15	29	50	29 50	.....	118 00
Lateral sewer, roll 7711.....	15	31	97	31 97	.....	127 88

## SPECIAL ASSESSMENT BONDS—Continued.

## FOR WHAT PURPOSE.

	1914	1915	1916	1917	1918	Total
Paving Belvidere Ave. ....	" 15	5,191 31	5,191 31	5,191 31	5,191 31	20,765 24
Paving Collingwood Ave. ....	" 15	1,469 55	1,469 55	1,469 55	1,469 55	5,878 20
Paving Harper Ave. ....	" 15	661 70	661 70	661 70	661 70	2,646 80
Paving Third Ave. ....	" 15	2,103 64	2,103 64	2,103 64	2,103 64	8,414 56
Paving Twenty-first St. ....	" 15	1,508 23	1,508 23	1,508 23	1,508 23	6,032 92
Paving Alley No. 238. ....	" 15	452 18	452 18	452 18	452 18	1,808 72
Paving Alley No. 287. ....	" 15	752 73	752 73	752 73	752 73	3,010 92
Paving Alley No. 290. ....	" 15	741 52	741 52	741 52	741 52	2,966 08
Lateral sewer, roll 7766. ....	" 15	735 06	735 06	735 06	735 06	2,940 24
Lateral sewer, roll 7747. ....	" 15	882 52	882 52	882 52	882 52	3,530 08
Lateral sewer, roll 7784. ....	" 15	305 19	305 19	305 19	305 19	1,220 76
Lateral sewer, roll 7418. ....	Nov. 1	344 69	344 69	344 69	344 69	344 69
Lateral sewer, roll 7433. ....	" 1	395 65	395 65	395 65	395 65	395 65
Lateral sewer, roll 7446. ....	" 1	181 41	181 41	181 41	181 41	181 41
Lateral sewer, roll 7454. ....	" 1	227 24	227 24	227 24	227 24	227 24
Paving Butternut St., roll 1033. ....	" 1	1,208 65	1,208 65	1,208 65	1,208 65	1,208 65
Paving St. Paul Ave., roll 1034. ....	" 1	1,661 02	1,661 02	1,661 02	1,661 02	1,661 02
Paving Alley 186, roll 1035. ....	" 1	495 59	495 59	495 59	495 59	495 59
Paving Alley 192, roll 1041. ....	" 1	1,123 49	1,123 49	1,123 49	1,123 49	1,123 49
Paving Alley 185, roll 1040. ....	" 1	273 51	273 51	273 51	273 51	273 51
Paving Lyman Ave., roll 1036. ....	" 1	227 32	227 32	227 32	227 32	227 32
Paving Lafferty Place, roll 1037. ....	" 1	509 73	509 73	509 73	509 73	509 73
Paving Hart Ave., roll 1038. ....	" 1	2,878 09	2,878 09	2,878 09	2,878 09	2,878 09
Lateral sewer, roll 7548. ....	" 1	346 52	346 52	346 52	346 52	346 52
Lateral sewer, roll 7546. ....	" 1	299 08	299 08	299 08	299 08	299 08
Lateral sewer, roll 1040. ....	" 1	757 63	757 63	757 63	757 63	757 63
Lateral sewer, roll 7478. ....	" 1	1,959 20	1,959 20	1,959 20	1,959 20	1,959 20
Paving Theodore St., roll 1106. ....	" 1	258 43	258 43	258 43	258 43	258 43
Lateral sewer, roll 7513. ....	" 1	193 32	193 32	193 32	193 32	193 32
Lateral sewer, roll 7556. ....	" 1	132 37	132 37	132 37	132 37	132 37
Lateral sewer, roll 7550. ....	" 1	150 89	150 89	150 89	150 89	150 89
Lateral sewer, roll 7664. ....	" 1	116 80	116 80	116 80	116 80	116 80
Lateral sewer, roll 7584. ....	" 1	447 59	447 59	447 59	447 59	447 59
Lateral sewer, roll 7617. ....	" 1	250 60	250 60	250 60	250 60	250 60
Lateral sewer, roll 7663. ....	" 1	277 91	277 91	277 91	277 91	277 91
Lateral sewer, roll 7669. ....	" 1	833 73	833 73	833 73	833 73	833 73

## SPECIAL ASSESSMENT BONDS—Continued.

FOR WHAT PURPOSE.	WHEN DUE					Total
	1914	1915	1916	1917	1918	
Lateral sewer, roll 7684.	"	40	80	40	80	122 40
Paving Chippewa Ave., roll 1178.	"	1	3,552	14	3,552	14
Paving Hale Ave., roll 1179.	"	1	4,216	84	4,216	84
Paving Waterloo St., roll 1181.	"	1	371	94	371	94
Paving La Salle Ave., roll 1182.	"	1	1,494	31	1,494	31
Paving Alley 241, roll 1180.	"	1	879	98	879	98
Paving Alley 247, roll 1183.	"	1	826	84	826	84
Paving Waterloo St., roll 1184.	"	1	2,244	92	2,244	92
Paving Willis Ave., roll 1185.	"	1	1,824	44	1,824	44
Paving Lothrop Ave., roll 1186.	"	1	2,546	36	2,546	36
Paving Alley No. 281.	"	1	914	81	914	81
Paving Garland Ave.	"	1	1,682	24	1,682	24
Paving Horatio St.	"	1	521	27	521	27
Paving McKinstry Ave.	"	1	1,927	81	1,927	81
Paving Melbourne Ave.	"	1	840	79	840	79
Paving Porter St.	"	1	1,491	70	1,491	70
Paving St. Clair Ave.	"	1	2,142	29	2,142	29
Paving Leicester Ave.	"	1	2,804	05	2,804	05
Paving Rohns Ave.	"	1	6,623	72	6,623	72
Paving Theodore St.	"	1	767	03	767	03
Paving Alley No. 289.	"	1	1,219	10	1,219	10
Paving Alley No. 259.	"	1	213	39	213	39
Lateral sewer, roll 7764.	"	1	941	35	941	35
Lateral sewer, roll 7784.	"	1	588	46	588	46
Lateral sewer, roll 7748.	"	1	393	69	393	69
Lateral sewer, roll 7417.	"	15	374	93	374	93
Paving Chicago Blvd., roll 1042.	"	15	6,383	19	6,383	19
Lateral sewer, roll 7566.	"	15	154	66	154	66
Lateral sewer, roll 7557.	"	15	291	37	291	37
Paving Hubbard Ave., roll 1108.	"	15	1,671	87	1,671	87
Paving Hubbard Ave., roll 1109.	"	15	485	29	485	29
Paving Alley 202, roll 1107.	"	15	325	48	325	48
Paving Alley 211, roll 1111.	"	15	311	62	311	62
Paving Alley 206, roll 1110.	"	15	737	95	737	95
Paving Military Ave., roll 1187.	"	15	3,484	40	3,484	40
						10,453 20

## SPECIAL ASSESSMENT BONDS—Continued.

## FOR WHAT PURPOSE.

	1914	1915	1916	1917	1918	WHEN DUE	Total
Paving Alley 224, roll 1188.	687 02	687 02	687 02	687 02	687 02		2,061 06
Lateral sewer 2347, roll 7657.	15 38	15 49	15 38	15 49	15 38		115 47
Lateral sewer 2372, roll 7682.	15 42	15 02	15 42	15 02	15 42		126 06
Lateral sewer 2377, roll 7687.	15 265	15 23	15 265	15 23	15 265		795 69
Paving Cameron Ave.	15 4,536	15 50	15 4,536	15 50	15 4,536		18,146 00
Paving Delaware Ave.	15 1,747	15 39	15 1,747	15 39	15 1,747		6,989 56
Paving Grewsel Ave.	15 706	15 92	15 706	15 92	15 706		2,827 68
Paving Holcomb Ave.	15 2,598	15 14	15 2,598	15 14	15 2,598		10,392 56
Paving Mohawk Ave.	15 715	15 34	15 715	15 34	15 715		2,861 36
Paving St. Clair Ave.	15 1,477	15 15	15 1,477	15 15	15 1,477		5,908 60
Paving Alley No. 292.	15 976	15 58	15 976	15 58	15 976		3,906 32
Paving Alley No. 295.	15 678	15 04	15 678	15 04	15 678		2,712 16
Paving Alley No. 299.	15 394	15 38	15 394	15 38	15 394		1,577 52
Paving Lawton Ave.	15 465	15 61	15 465	15 61	15 465		1,826 44
Paving Owens Ave.	15 2,935	15 80	15 2,935	15 80	15 2,935		11,743 20
Paving Parkview Ave.	15 2,538	15 09	15 2,538	15 09	15 2,538		10,152 36
Paving St. Paul Ave.	15 753	15 09	15 753	15 09	15 753		3,012 36
Paving Wildemere Ave.	15 648	15 70	15 648	15 70	15 648		2,594 80
Lateral sewer, roll 7750.	15 408	15 64	15 408	15 64	15 408		1,634 56
Lateral sewer, roll 7749.	15 408	15 58	15 408	15 58	15 408		1,634 32
Lateral sewer, roll 7736.	15 133	15 74	15 133	15 74	15 133		534 96
Lateral sewer, roll 7730.	15 489	15 91	15 489	15 91	15 489		1,959 64
Paving Alley 187, roll 1049.	1 679	1 93	1 679	1 93	1 679		679 93
Paving Alley 188, roll 1047.	1 395	1 61	1 395	1 61	1 395		395 61
Paving Alley 194, roll 1048.	1 1,025	1 05	1 1,025	1 05	1 1,025		1,025 05
Paving Alley 184, roll 1039.	1 1,36	1 41	1 1,36	1 41	1 1,36		1,136 41
Paving Lillibridge St., roll 1043.	1 1,028	1 50	1 1,028	1 50	1 1,028		1,028 50
Paving Montclair Ave., roll 1046.	1 1,477	1 99	1 1,477	1 99	1 1,477		1,477 99
Paving Calvert Ave., roll 1044.	1 1,748	1 50	1 1,748	1 50	1 1,748		1,748 50
Paving Collins St., roll 1045.	1 7,029	1 74	1 7,029	1 74	1 7,029		7,029 74
Paving Second Ave., roll 1053.	1 3,807	1 77	1 3,807	1 77	1 3,807		3,807 77
Paving Hamilton Ave., roll 1051.	1 1,774	1 96	1 1,774	1 96	1 1,774		1,774 96
Paving Campbell Ave., roll 1050.	1 387	1 25	1 387	1 25	1 387		387 25
Paving Calvert Ave., roll 1052.	1 3,441	1 75	1 3,441	1 75	1 3,441		3,441 75
Lateral sewer, roll 7427.	1 269	1 43	1 269	1 43	1 269		269 43

## SPECIAL ASSESSMENT BONDS—Continued.

## — FOR WHAT PURPOSE.

	1914	1915	1916	WHEN DUE	1917	1918		Total
Lateral sewer, roll 7452.	130 09	291 97	483 53				130 09	291 97
Lateral sewer, roll 7415.	"	483 53					291 97	483 53
Lateral sewer, roll 7409.	"	488 55					488 55	488 55
Lateral sewer, roll 7432.	"	169 00					169 00	169 00
Lateral sewer, roll 7448.	"	174 07					174 07	174 07
Lateral sewer, roll 7463.	"	470 40					940 80	940 80
Paving Alley 212, roll 1112.	"	787 78					1,575 56	1,575 56
Paving Alley 201, roll 1114.	"	833 73					1,667 46	1,667 46
Paving Alley 207, roll 1115.	"	6,039 55					12,079 10	12,079 10
Paving Superior St., roll 1113.	"	328 83					657 66	657 66
Lateral sewer, roll 7511.	"	43 75					87 50	87 50
Lateral sewer, roll 7568.	"	312 07					936 21	936 21
Lateral sewer 2367, roll 7677.	"	1,289 80					3,869 40	3,869 40
Paving Alley 245, roll 1192.	"	638 67					1,916 01	1,916 01
Paving Lothrop Ave., roll 1189.	"	1,499 48					4,498 44	4,498 44
Paving Lothrop Ave., roll 1190.	"	1,395 60					4,186 80	4,186 80
Paving Norton Ave., roll 1191.	"	1,470 41					4,411 23	4,411 23
Paving Campbell Ave., roll 1193.	"	1,770 29					5,310 87	5,310 87
Paving Palms Ave., roll 1194.	"	2,754 81					8,264 43	8,264 43
Paving Bewick Ave., roll 1195.	"	7,013 56					21,040 68	21,040 68
Paving Waterman Ave., roll 1196.	"	1,520 90					4,562 70	4,562 70
Paving Manchester Ave., roll 1197.	"	430 66					1,291 98	1,291 98
Paving Alley 247, roll 1198.	"	469 38					1,408 14	1,408 14
Paving Alley 205, roll 1199.	"	391 49					1,174 47	1,174 47
Paving Alley 250, roll 1200.	"	529 69					1,589 07	1,589 07
Lateral sewer 2350, roll 7660.	"	64 00					256 00	256 00
Lateral sewer, roll 7791.	"	47 00					64 00	64 00
Lateral sewer, roll 7812.	"	1,391 12					47 00	47 00
Paving Holbrook Ave.	"	433 39					1,391 12	1,391 12
Paving Alley No. 298.	"	1,329 25					433 39	433 39
Paving Alley No. 288.	"	1,255 93					1,329 25	1,329 25
Paving Alley No. 297.	"	601 34					1,255 93	1,255 93
Paving Alley No. 308.	"	1,578 31					601 34	601 34
Paving Alger Ave.	"	1,262 24					1,578 31	1,578 31
Paving Field Ave.	"	1,262 24					1,262 24	1,262 24

## SPECIAL ASSESSMENT BONDS—Continued.

FOR WHAT PURPOSE.	WHEN DUE					Total
	1914	1915	1916	1917	1918	
Paving Hancock Ave.		1,325 93	1,325 93	1,325 93	1,325 93	5,303 72
Lateral sewer, roll 7786	"	390 82	390 82	390 82	390 82	1,563 28
Lateral sewer, roll 7798	"	106 59	106 59	106 59	106 59	666 36
Lateral sewer, roll 7421	"	3 219 25	57 50	57 50	57 50	3,219 25
Lateral sewer, roll 7466	"	57 50	57 50	57 50	57 50	57 50
Lateral sewer, roll 7459	"	329 28	329 28	329 28	329 28	329 28
Paving Alley 195, roll 1055	"	283 73	283 73	283 73	283 73	283 73
Paving Alley 189, roll 1054	"	875 36	875 36	875 36	875 36	875 36
Paving Alley 193, roll 1058	"	228 32	228 32	228 32	228 32	228 32
Paving Waterloo St., roll 1056	"	1,491 13	1,491 13	1,491 13	1,491 13	1,491 13
Paving Caplin Ave., roll 1057	"	3,675 18	3,675 18	3,675 18	3,675 18	3,675 18
Lateral sewer, roll 7460	"	143 58	143 58	143 58	143 58	143 58
Lateral sewer, roll 7462	"	194 25	194 25	194 25	194 25	194 25
Paving Fort St., roll 1116	"	4,215 72	4,215 72	4,215 72	4,215 72	4,215 72
Paving Riopelle St., roll 1117	"	2,138 17	2,138 17	2,138 17	2,138 17	2,138 17
Paving Alley 208, roll 1118	"	836 46	836 46	836 46	836 46	836 46
Paving Alley 210, roll 1119	"	1,095 44	1,095 44	1,095 44	1,095 44	1,095 44
Paving Alley 204, roll 1121	"	878 65	878 65	878 65	878 65	878 65
Paving Alley 209, roll 1122	"	774 77	774 77	774 77	774 77	774 77
Paving Lillibridge Ave., roll 1120	"	1,335 63	1,335 63	1,335 63	1,335 63	1,335 63
Lateral sewer, roll 7502	"	283 20	283 20	283 20	283 20	283 20
Paving Theodore St., roll 1201	"	356 73	356 73	356 73	356 73	356 73
Paving Kales St., roll 1203	"	507 82	507 82	507 82	507 82	507 82
Paving Isabella Ave., roll 1204	"	1,273 18	1,273 18	1,273 18	1,273 18	1,273 18
Paving St. Clair Ave., roll 1205	"	1,250 29	1,250 29	1,250 29	1,250 29	1,250 29
Paving Bewick Ave., roll 1206	"	2,204 07	2,204 07	2,204 07	2,204 07	2,204 07
Paving Alley 255, roll 1202	"	221 42	221 42	221 42	221 42	221 42
Paving Alley 204, roll 1207	"	292 42	292 42	292 42	292 42	292 42
Lateral sewer, roll 7597	"	400 99	400 99	400 99	400 99	400 99
Lateral sewer, roll 7667	"	782 87	782 87	782 87	782 87	782 87
Lateral sewer, roll 7672	"	694 37	694 37	694 37	694 37	694 37
Lateral sewer, roll 7686	"	80 69	80 69	80 69	80 69	80 69
Lateral sewer, roll 7680	"	233 63	233 63	233 63	233 63	233 63
Lateral sewer, roll 7569	"	421 01	421 01	421 01	421 01	421 01
Lateral sewer, roll 7690	"	47 50	47 50	47 50	47 50	47 50

# ANNUAL REPORT OF THE CITY CONTROLLER

## FOR WHAT PURPOSE.

WHEN DUE	1916	1917	1918	FOR WHAT PURPOSE.
				TOTAL
Paving Belmont Ave.	15	1,546	12	1,546 12
Paving Hancock Ave.	15	2,500	85	2,500 85
Paving St. Aubin Ave.	15	1,120	30	1,120 30
Paving Euclid Ave.	15	1,426	43	1,426 43
Paving Hanover Ave.	15	2,184	16	2,184 16
Paving Lakewood Ave.	15	405	83	405 83
Paving Waterloo Ave.	15	919	53	919 53
Paving Navarre Ave.	15	921	43	921 43
Paving Dix Ave.	15	4,944	60	4,944 60
Paving Stanton Ave.	15	2,541	84	2,541 84
Paving Alley No. 391	15	633	75	633 75
Paving Alley No. 302	15	447	92	447 92
Paving Agnes Ave., roll 1059	3	546	61	546 61
Paving Parker Ave., roll 1060	3	1,053	56	1,053 56
Paving Parker Ave., roll 1061	3	1,077	30	1,077 30
Lateral sewer, roll 7162	“	247	94	247 94
Lateral sewer, roll 7450	“	438	17	438 17
Lateral sewer, roll 7467	“	344	26	344 26
Lateral sewer, roll 7455	“	100	03	100 03
Lateral sewer, roll 7576	“	42	50	42 50
Lateral sewer, roll 7523	“	572	88	572 88
Lateral sewer, roll 7574	“	83	75	83 75
Lateral sewer, roll 7571	“	67	50	67 50
Lateral sewer, roll 7561	“	196	26	196 26
Lateral sewer, roll 7589	“	44	75	44 75
Lateral sewer, roll 7570	“	75	00	75 00
Paving Foreman Ave., roll 1123	“	1,577	09	1,577 09
Paving Twenty-fifth St., roll 1174	“	451	19	451 19
Paving Alley 203, roll 1125	“	389	19	389 19
Paving Alley 215, roll 1126	“	984	86	984 86
Paving Alley 216, roll 1127	“	582	86	582 86
Paving Defer Place, roll 1210	“	1,466	96	1,466 96
Paving Alley 236, roll 1209	“	567	11	567 11
Paving Alley 218, roll 1211	“	1,701	33	1,701 33
Lateral sewer, roll 7519	“	880	98	880 98
	157	14	157	14

FOR WHAT PURPOSE.	WHEN DUE					Total
	1914	1915	1916	1917	1918	
Paving Vanilla Ave., roll 1212.	2	1,614	70	1,614	70	4,844 10
Paving Hamilton Ave., roll 1213.	"	1,599	77	1,599	77	4,799 31
Paving Dexter Blvd., roll 1214.	2	5,335	83	5,335	83	16,007 49
Paving Theodore St., roll 1215.	"	3,787	84	3,787	84	11,363 52
Paving Alley 221, roll 1208.	"	402	98	402	98	1,208 94
Paving Alley 251, roll 1217.	"	1,040	68	1,040	68	3,122 04
Paving Alley 190, roll 1216.	2	784	10	784	10	2,352 30
Paving Alley No. 294.	2	1,395	63	1,395	63	5,582 52
Paving Alley No. 301.	2	493	54	493	54	1,974 16
Paving Hogarth Ave.	2	2,797	90	2,797	90	11,191 60
Paving Tireman Ave.	2	1,079	16	1,079	16	4,316 64
Paving Fischer Ave.	2	1,629	05	1,629	05	6,516 20
Paving La Salle Gardens.	2	1,662	45	1,662	45	6,649 80
Paving Ward Place.	2	590	11	590	11	2,360 44
Paving Westminster Ave.	2	1,830	37	1,830	37	7,321 48
Paving Williams Ave.	2	3,894	84	3,894	84	15,579 36
Paving Alley No. 300.	2	710	83	710	83	2,843 32
Paving Alley No. 306.	2	1,164	22	1,164	22	4,656 88
Paving Alley No. 315.	2	455	93	455	93	1,823 72
Lateral sewer, roll 7810.	2	269	59	269	59	1,078 36
Lateral sewer, roll 7720.	2	82	90	82	90	331 60
Lateral sewer, roll 7797.	2	641	64	641	64	2,566 56
Lateral sewer, roll 7706.	2	1,825	07	1,825	07	7,300 28
Lateral sewer, roll 7442.	15	138	20	138	20	138 20
Lateral sewer, roll 7457.	15	325	51	325	51	325 51
Lateral sewer, roll 7416.	15	370	03	370	03	370 03
Lateral sewer, roll 7443.	15	353	74	353	74	353 74
Lateral sewer, roll 7468.	15	119	35	119	35	119 35
Paving Alley 167, roll 1065.	15	726	93	726	93	726 93
Paving Hendrie Ave., roll 1064.	15	2,399	50	2,399	50	2,399 50
Paving Hudson Ave., roll 1063.	15	511	51	511	51	511 51
Paving Brush St., roll 1062.	15	366	42	366	42	366 42
Paving Chicago Boulevard, roll 1067.	15	9,724	87	9,724	87	9,724 87
Paving Boston Boulevard, roll 1066.	15	6,633	07	6,633	07	6,633 07
Paving Fort St., roll 1068.	15	3,520	27	3,520	27	3,520 27

## SPECIAL ASSESSMENT BONDS—Continued.

FOR WHAT PURPOSE	WHEN DUE						Total
	1914	1915	1916	1917	1918		
Paving St. Antoine St., roll 1128	" 15	1,529 71	1,529 71	1,529 71	1,529 71	3,059 42	
Paving Oakland Ave., roll 1129	" 15	672 91	672 91	672 91	672 91	1,345 82	
Paving Lycaste Ave., roll 1130	" 15	2,544 79	2,544 79	2,544 79	2,544 79	5,089 58	
Paving Fairview Ave., roll 1131	" 15	2,859 51	2,859 51	2,859 51	2,859 51	5,719 02	
Lateral sewer, roll 7541	" 15	155 92	155 92	155 92	155 92	311 84	
Lateral sewer, roll 7563	" 15	341 75	341 75	341 75	341 75	683 50	
Lateral sewer, roll 7498	" 15	1,310 26	1,310 26	1,310 26	1,310 26	2,620 52	
Paving Lillibridge Ave., roll 1218	" 15	1,393 85	1,393 85	1,393 85	1,393 85	4,181 55	
Paving Marlborough Ave., roll 1219	" 15	2,312 56	2,312 56	2,312 56	2,312 56	6,937 68	
Paving Lawndale Ave., roll 1220	" 15	5,991 09	5,991 09	5,991 09	5,991 09	17,973 27	
Paving Lillibridge Ave., roll 1223	" 15	1,384 77	1,384 77	1,384 77	1,384 77	4,154 31	
Paving Alley 248, roll 1221	" 15	833 61	833 61	833 61	833 61	2,500 83	
Paving Alley 234, roll 1222	" 15	422 43	422 43	422 43	422 43	1,267 29	
Paving Alley 260, roll 1224	" 15	446 28	446 28	446 28	446 28	1,338 84	
Lateral sewer, roll 7698	" 15	3,32 85	3,32 85	3,32 85	3,32 85	998 55	
Lateral sewer, roll 7691	" 15	34 50	34 50	34 50	34 50	103 50	
- Paving Alley No. 303	" 15	933 69	933 69	933 69	933 69	3,734 76	
- Paving Alley No. 304	" 15	862 93	862 93	862 93	862 93	3,451 72	
Paving Lawton Ave.	" 15	2,291 63	2,291 63	2,291 63	2,291 63	9,166 52	
Paving Hancock Ave.	" 15	755 14	755 14	755 14	755 14	3,020 56	
Paving McGraw Ave	" 15	843 55	843 55	843 55	843 55	3,374 20	
Paving Aberle Ave.	" 15	1,270 66	1,270 66	1,270 66	1,270 66	5,082 64	
Paving Drexel Ave.	" 15	3,616 68	3,616 68	3,616 68	3,616 68	14,466 72	
Paving Eastern Place	" 15	1,796 61	1,796 61	1,796 61	1,796 61	7,186 44	
Paving Parker Ave.	" 15	2,734 33	2,734 33	2,734 33	2,734 33	10,937 32	
Paving Stanley Ave.	" 15	546 57	546 57	546 57	546 57	2,186 28	
Paving Thirty-second St	" 15	2,987 88	2,987 88	2,987 88	2,987 88	11,951 52	
Paving Fort St., roll 1069	Feb. 1	642 07	642 07	642 07	642 07	1,284 14	
Lateral sewer, roll 7595	" 1	2,784 73	2,784 73	2,784 73	2,784 73	2,784 73	
Lateral sewer, roll 7696	" 1	374 79	374 79	374 79	374 79	1,124 37	
Lateral sewer, roll 7608	" 1	1,298 60	1,298 60	1,298 60	1,298 60	3,895 80	
Paving Boston Boulevard, roll 1225	" 1	2,152 19	2,152 19	2,152 19	2,152 19	6,456 57	
Paving Philadelphia Ave.	" 1	1,054 94	1,054 94	1,054 94	1,054 94	4,219 76	
Paving Chippewa Ave.	" 1	1,642 64	1,642 64	1,642 64	1,642 64	6,570 56	
Paving Maxwell Ave.	" 1	1,980 98	1,980 98	1,980 98	1,980 98	7,923 92	

## SPECIAL ASSESSMENT BONDS—Continued.

## FOR WHAT PURPOSE.

	1914	1915	1916	WHEN DUE	1917	1918
Paving Rohns Ave.	1	3,109	55	3,109	55	3,109
Paving Marlborough Ave	"	2,288	80	2,288	80	2,288
Paving St. Joseph St.	"	1,829	71	1,829	71	1,829
Paving Alley No. 272	"	1	694	13	694	13
Lateral sewer, roll 7709	"	1	1,949	94	1,949	94
Lateral sewer, roll 7776	"	1	267	42	267	42
Lateral sewer, roll 7851	"	1	224	82	224	82
Lateral sewer, roll 7813	"	1	297	72	297	72
Lateral sewer, roll 7743	"	1	376	60	376	60
Lateral sewer, roll 7777	"	1	517	80	517	80
Paving Watson St., roll 1070	"	15	2,246	74	2,246	74
Lateral sewer, roll 7458	"	15	139	22	139	22
Lateral sewer, roll 7572	"	15	82	00	82	00
Lateral sewer, roll 7563	"	15	66	75	66	75
Paving Alley 286	"	15	422	85	422	85
Lateral sewer, roll 4792	"	15	422	85	422	85
Lateral sewer, roll 7793	"	15	361	99	361	99
Lateral sewer, roll 7780	"	15	255	76	255	76
Lateral sewer, roll 7456	"	15	1,113	52	1,112	52
Lateral sewer, roll 7485	"	1	1,008	23	1,008	23
Lateral sewer, roll 7670	"	1	39	08	39	08
Lateral sewer, roll 7361	"	1	489	44	489	44
Lateral sewer, roll 7362	"	1	489	44	489	44
Lateral sewer, roll 7363	"	1	489	44	489	44
Lateral sewer, roll 7364	"	1	489	44	489	44
Lateral sewer, roll 7488	"	1	307	52	307	52
Lateral sewer, roll 7488	"	1	529	51	529	51
Lateral sewer, roll 7381	Mar.	1	529	51	529	51
Lateral sewer, roll 7491	"	1	438	28	438	28
Lateral sewer, roll 7554	"	1	1,471	63	1,471	63
Lateral sewer, roll 7751	"	1	250	80	250	80
Lateral sewer, roll 7486	"	1	101	27	101	27
Lateral sewer, roll 7501	"	1	170	17	170	17
Lateral sewer, roll 7494	"	1	165	29	165	29
Lateral sewer, roll 7464	"	1	346	15	346	15

## ANNUAL REPORT OF THE CITY CONTROLLER

## SPECIAL ASSESSMENT BONDS—Continued.

FOR WHAT PURPOSE.	WHEN DUE				Total
	1914	1915	1916	1917	
Lateral sewer, roll 7484.....	" 15	92 00			92 00
Lateral sewer, roll 7480.....	" 15	418 45			418 45
Lateral sewer, roll 7549.....	" 15	690 25			1,380 50
Lateral sewer, roll 7393.....	" 2				
Lateral sewer, roll 7380.....	"				
Lateral sewer, roll 7440.....	May 1	702 62			702 62
Lateral sewer, roll 7453.....	" 1	353 86			353 86
Lateral sewer, roll 7474.....	" 1	122 00			122 00
Lateral sewer, roll 7495.....	" 1	218 10			218 10
Lateral sewer, roll 7609.....	" 1	106 26			212 52
Lateral sewer, roll 7694.....	" 1	236 02			708 06
Lateral sewer, roll 7719.....	" 1	41 75			125 25
Lateral sewer, roll 7827.....	" 1	325 18			1,340 72
Lateral sewer, roll 7830.....	" 1	337 61			1,350 44
Lateral sewer, roll 7835.....	" 1	337 61			944 08
Lateral sewer, roll 7787.....	" 1	236 02			5,495 00
Lateral sewer, roll 7507.....	" 1	1,373 75			62 50
Lateral sewer, roll 7451.....	" 15	184 71			184 71
Lateral sewer, roll 7483.....	" 15	268 32			268 32
Lateral sewer, roll 7497.....	" 15	140 65			140 65
Lateral sewer, roll 7429.....	" 15	591 92			591 92
Lateral sewer, roll 7444.....	" 15	329 94			329 94
Lateral sewer, roll 7473.....	" 15	166 91			166 91
Lateral sewer, roll 7490.....	" 15	205 52			205 52
Lateral sewer, roll 7580.....	" 15	86 20			86 20
Lateral sewer, roll 7712.....	" 15	156 37			156 37
Lateral sewer, roll 7679.....	" 15	318 12			318 12
Lateral sewer, roll 7831.....	" 15	222 39			222 39
Lateral sewer, roll 7864.....	" 15	44 00			44 00
Lateral sewer, roll 7828.....	" 15	349 68			349 68
Lateral sewer, roll 7834.....	" 15	54 75			54 75
Lateral sewer, roll 7836.....	" 15	53 50			53 50
Lateral sewer, roll 7805.....	" 15	980 29			980 29
Lateral sewer, roll 7824.....	" 15	113 22			113 22

## **SPecIAL ASSESSMENT RONNS—Continued.**

## ANNUAL REPORT OF THE CITY CONTROLLER

153

## SPECIAL ASSESSMENT BONDS—Continued.

FOR WHAT PURPOSE	1914	1915	1916	WHEN DUE	1917	1918	Total
Lateral sewer, roll 7606	" 15	636 12	636 12				1,272 24
Paving Alley 261, roll 1227	" 16	260 36	260 36				781 08
Paving Burns Ave., roll 1228	" 15	1,270 59	1,270 59				3,811 77
Paving Hazelwood Ave., roll 1229	" 16	1,345 14	1,345 14				4,035 42
Paving Oak Ave., roll 1230	" 16	832 28	832 28				2,496 84
Lateral sewer, roll 7707	" 16	279 71	279 71				839 13
Lateral sewer, roll 7713	" 16	478 95	478 95				1,436 85
Lateral sewer, roll 7859	" 16	42 37	42 37				169 48
Lateral sewer, roll 7823	" 16	400 84	400 84				1,603 36
Paving Alley, No. 309	" 16	347 25	347 25				1,389 00
Paving Alley, No. 314	" 16	305 20	305 20				1,220 80
Paving Alley No. 312	" 16	678 92	678 92				2,715 68
Paving Alley No. 325	" 16	310 97	310 97				1,243 88
Paving Alley No. 319	" 16	281 41	281 41				1,125 64
Paving Alley No. 320	" 16	220 35	220 35				881 40
Paving Alley No. 327	" 16	504 15	504 15				2,016 60
Paving Alley No. 316	" 16	642 81	642 81				2,571 24
Paving Sherman St.	" 16	875 17	875 17				3,500 68
<b>Total</b>	<b>\$587,016 23</b>	<b>\$645,492 20</b>	<b>\$492,986 65</b>	<b>\$ 71,492 25</b>	<b>\$2127,425 79</b>		

## CLASSIFICATION.

Street Paving Bonds.....	\$1,545,093 03
Alley Paving Bonds.....	245,598 40
Lateral Sewer Bonds.....	336,734 36 \$ 2,127,425 79

**TABLE No. 88**  
**ANNEXED DISTRICT BONDS OUTSTANDING JUNE 30, 1914.**

TITLE	DATE OF ISSUE	MATURE	RATE OF INTEREST	DENOMINATION COUPON BONDS	TOTAL AMT. OUTSTANDING
Water Bonds, Village of Woodmere..	Oct. 18, 1901	Oct. 18, 1931	3½	\$ 1,000 00	\$ 93,000 00
Water Bonds, Village of Delray.....	June 1, 1898	June 1, 1928	5	1,000 00	50,000 00
Public Sewer Bonds, Village of Delray.....	Sept. 1, 1903	Sept. 1, 1933	5	500 00	65,500 00
School District No. 7, Bonds, Township of Springwells.....	Aug. 30, 1905	Aug. 30, 1915	4	1,000 00	24,000 00
Highway Improvement Bonds, Township of Springwells.....	Aug. 1, 1903	Aug. 1, 1933	4	1,000 00	33,000 00(a)
Bridge and Obligation Bonds, Township of Springwells.....	Feb. 5, 1900	Feb. 5, 1920	4	500 00	17,000 00(b)
Highway Improvement Bonds, Township of Grosse Pointe.....	{ Aug. 1, 1931 July 1, 1933	Aug. 1, 1931 July 1, 1933	4 4½	..... .....	30,261 00(c) 4,585 00(c)
Bridge Bonds, Township of Grosse Pointe.....		Aug. 1, 1935	4½	.....	4,585 00(c)
School District No. 8, Bonds, Township of Grosse Pointe.....	Feb. 15, 1906	Feb. 15, 1936	4	1,000 00	20,000 00
Paving Bonds, Village of Fairview...	Aug. 1, 1905	Aug. 1, 1935	4½	1,000 00	21,993 23(e)
Paving Bonds, Village of Fairview...	Nov. 20, 1905	Nov. 20, 1935	4½	1,000 00	21,840 00(e)
Sewer Bonds, Village of Fairview...	Nov. 1, 1905	Nov. 1, 1935	4½	1,000 00	16,800 00(e)
Water Bonds, Village of Fairview...	{ Sept. 1, 1905 July 1, 1904 Sept. 1, 1906	Sept. 1, 1935 July 1, 1934 Sept. 1, 1936	4½ 4½ 4½	1,000 00 1,000 00 1,000 00	21,000 00(e) 25,200 00(e) 21,000 00(e)
Water Bonds, Village of Hamtramck.....	Nov. 15, 1901	Nov. 15, 1931	4	1,000 00	8,914 40(d)
Sewer Bonds, Village of Hamtramck.....	Feb. 1, 1906	Feb. 1, 1936	5	1,000 00	6,078 00(d)
<b>Total Annexed District Bonds Outstanding June 30, 1914.....</b>					<b>\$502,656 63</b>

(a) 66% of Total issue assumed by City. (d) 10.31% of Total issue assumed by City  
 (b) 85% of Total issue assumed by City. (e) 84% of Total issue assumed by City  
 (c) 18.34% of Total issue assumed by City.

TABLE NO. 89.

## WATER BONDS OUTSTANDING JUNE 30, 1914.

Act of	Issued.	Mature.	Rate.	Denomi- nation.	Amount
1873	Jan. 10, 1895.....	Jan. 10, 1925....4	per cent	\$1,000 00	\$100,000 00
1869	Feb. 1, 1900.....	Feb. 1, 1930....3½	per cent	1,000 00	180,000 00
1873	Jan. 1, 1903.....	Jan. 1, 1933....3½	per cent	1,000 00	50,000 00
1901	Sept. 1, 1903.....	Sept. 1, 1933....3½	per cent	1,000 00	150,000 00
1901	June 1, 1904.....	June 1, 1934....3½	per cent	1,000 00	200,000 00
1901	Aug. 1, 1904.....	Aug. 1, 1919....4	per cent	1,000 00	100,000 00
1901	Feb. 1, 1905.....	Feb. 1, 1935....3½	per cent	1,000 00	150,000 00
1901	Aug. 1, 1908.....	Aug. 1, 1938....3½	per cent	1,000 00	175,000 00
1901	July 1, 1909.....	July 1, 1939....3½	per cent	1,000 00	102,000 00
1901	Oct. 1, 1912.....	Oct. 1, 1932....4	per cent	1,000 00	240,000 00
1913	Mar. 1, 1914.....	Mar. 1, 1944....4	per cent	1,000 00	500,000 00
<b>Total</b> .....					<b>\$1,947,000 00</b>

## TABLE NO. 90.

## THE SINKING FUNDS.

## DETROIT CITY SINKING FUND.

## For Redemption of General City Bonds.

Means on hand for paying this indebtedness, being resources  
of the Detroit City Sinking Fund.

Cash in hands of Commissioners.....\$ 275,436 83

## SECURITIES (Par Value).

1 Detroit Water Bond, No. 1, payable Aug. 4, 1919, (4 per cent).....	100,000 00
1 Registered Boulevard Improvement Bond, No. 182, payable July 1, 1921 (4 per cent).....\$ 25,000 00	
1 Registered Boulevard Improvement Bond, No. 183, payable July 1, 1921 (4 per cent)..... 4,000 00	29,000 00
1 Registered Public Lighting Bond, No. 169, payable Jan. 2, 1924 (4 per cent).....	25,000 00
1 Registered Public Improvement Bond, No. 4, pay- able Dec. 31, 1916 (3½ per cent).....	2,000 00
1 Registered Public Sewer Bond, No. 1, payable June 1, 1918 (4 per cent).....\$ 50,000 00	
1 Registered Public Sewer Bond, No. 184, payable March 3, 1924 (4 per cent)..... 1,000 00	
1 Registered Public Sewer Bond, No. 185, payable March 3, 1924 (4 per cent)..... 10,000 00	
1 Registered Public Sewer Bond, No. 188, payable Jan. 15, 1934 (3½ per cent)..... 81,000 00	142,000 00
1 Registered Park and Boulevard Bond, No. 168, pay- able Aug. 1, 1924 (4 per cent).....	25,000 00
1 Registered Public Building Bond, No. 2, payable April 1, 1929 (4 per cent).....	38,000 00
1 Registered Park Improvement Bond, No. 186, pay- able March 1, 1930 (3½ per cent).....\$ 12,000 00	
1 Registered Park Improvement Bond, No. 187, pay- able Jan. 15, 1934 (3½ per cent)..... 100,000 00	112,000 00
3 Registered Cleveland Water Bonds, Nos. 249, 250, 251. \$50,000 each, payable Oct. 1, 1926 (4 per cent) .....	150,000 00

174	Wayne Co. Bonds, \$1,000 each, Nos. 887 to 1060 inc., payable May 1, 1925 (3½ per cent).....\$	174,000 00
100	Wayne Co. Bonds of \$1,000 each, Nos. 701 to 800 inc., payable May 1, 1917 (3½ per cent).....	100,000 00
		274,000 00
36	Water Works Bonds of the Village of River Rouge of \$1,000 each, Nos. 1 to 36 inc., payable June 8, 1930 (4½ per cent).....	36,000 00
38	Water Works Bonds of the Village of Ham- tramck, \$1,000 each, Nos. 51 to 88 inc., payable Nov. 15, 1931 (4 per cent).....	38,000 00
29	Springwells Highway Improvement Bonds of \$1,000 each, Nos. 1 to 15 inc., 24 to 28 inc., 42 to 50 inc., payable Aug. 1, 1932 (4 per cent).....	29,000 00
48	Public Sewer Bonds of the Village of Delray of \$500 each, Nos. 19 to 28 inc., 30 to 54 inc., 75 to 85 inc., 120 and 121, payable Sept. 1, 1933 (5 per cent) .....	24,000 00
1	Registered Public School Bond, No. 436, payable Jan. 15, 1940 (3½ per cent).....	214,000 00
1	Registered Boulevard Improvement Bond, No. 444, payable Jan. 15, 1940 (3½ per cent).....	1,000 00
1	Registered Boulevard Improvement Bond, No. 445, payable Aug. 1, 1915 (3½ per cent).....	5,000 00
1	Registered Public Sewer Bond, No. 440, payable Aug. 1, 1920 (3½ per cent).....	149,000 00
1	Registered Boulevard Improvement Bond, No. 446, payable Aug., 1925 (3½ per cent).....	4,000 00
13	Grosse Pointe Park Bonds, Nos. 2 to 14 inc., for \$1,000 each, and No. 15 for \$500, payable serially No. 2 on July 1, 1913, and the others consecu- tively, one each year thereafter (4 per cent)....	12,500 00
120	Highland Park Paving Bonds, Nos. 14 to 89 inc. (1st series), and Nos. 5 to 50 inc. (2nd series), \$1,000 each, payable as follows:  Nos. 14 to 21 (1st series), July 2, 1914; Nos. 22 to 29 (1st series), July 2, 1915; Nos. 30 to 37 (1st series), July 2, 1916; Nos. 38 to 43 (1st series), July 2, 1917; Nos. 44 to 49 (1st series), July 2, 1918; Nos. 50 to 55 (1st series), July 2, 1916; Nos. 56 to 61 (1st ser- ies), July 2, 1920; Nos. 62 to 67 (1st series), July 2, 1921; Nos. 68 to 73 (1st series), July 2, 1922; Nos. 74 to 81 (1st series), July 2, 1923; Nos. 82 to 89 (1st series), July 2, 1924; Nos. 7 to 8 (2nd series), July 2, 1914; Nos. 9 to 10 (2nd series), July 2,	

82 to 89 (1st series), July 2, 1924; Nos. 7 to 8 (2nd series), July 2, 1914; Nos. 9 to 10 (2nd series), July 2, 1915; Nos. 11 to 12 (2nd series), July 2, 1916; Nos. (2nd series), July 2, 1924 (3½ per cent).....	120,000 00
--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	------------

**Special Assessment Bonds (City of Detroit):**

Street Paving (4 per cent).....	1,545,093 03
Allep Paving (4 per cent).....	245,598 40
Lateral Sewer (4 per cent).....	336,734 36
	2,127,425 79

Total Sinking Fund.....	\$ 3,932,362 62
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**SPECIAL ASSESSMENT SINKING AND INTEREST FUND.**

Cash .....	\$ 714,438 71
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**SECURITIES.**

1 Registered Contagious Disease Hospital Bond, No. 437, payable June 1, 1938 (3½ per cent).....	\$ 90,000 00
1 Registered Public School Bond, No. 439, payable April 1, 1939 (3½ per cent).....	195,000 00
1 Registered Public Sewer Bond, No. 348, payable April 1, 1939 (3½ per cent).....	99,000 00
1 Registered Public Improvement Bond, No. 3, payable July 1, 1916.....	50,000 00
	434,000 00
	\$ 1,148,438 71
Less one year's interest on Special Assessment Bonds.....	85.097 13
Net Sinking Fund for the redemption of bonds.....	\$ 1,063,341 58

**WATER COMMISSION SINKING FUND.**

**For Payment of Principal and Interest on Water Bonds.**

Cash .....	\$ 16,884 94
Securities .....	70,000 00
	\$ 86,884 94
Less coupons due and unpaid.....	595 00
Net Sinking Fund for the payment of principal and interest.....	\$ 86,289 94

**SINKING FUND ANNEXED DISTRICT.**

Cash .....	\$ 100 73
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## TABLE NO. 91.

## TOTAL NET PUBLIC DEBT.

General City Bonds.....	\$16,656,000 00
Sinking Fund .....	3,932,362 62
	<hr/>
Net General Debt.....	\$12,723,637 38
Special Assessment Bonds.....	\$ 2,127,425 79
Sinking Fund .....	.1,063,341 58
	<hr/>
Net Special Assessment Debt.....	1.064,084 21
Annexed District Bonds.....	\$ 484,756 62
Sinking Fund .....	100 73
	<hr/>
Net Annexed District Debt.....	484,655 90
Water Bonds .....	\$ 1,947,000 00
Sinking Fund .....	86,289 94
	<hr/>
Net Water Debt.....	1,860,711 06
	<hr/>
Total Net Public Debt.....	\$16,133,088 55

STATEMENT OF THE BONDED INDEBTEDNESS OF THE CITY OF  
 DETROIT WITH REFERENCE TO THE FOUR PER  
 CENT LIMITATION.

Net General Bonded Debt.....	\$12,723,637 38
Net Annexed District Bonded Debt.....	484,655 90
	<hr/>
Total Net Debt.....	\$13,208,293 28
School and Library Bonds (General).....	\$ 7,779,000 00
School Bonds Annexed District.....	44,000 00
	<hr/>
	\$ 7,823,000 00
Sinking Fund Apportionment.....	\$ 823,279 43
	6,999,720 57
	<hr/>
Net Debt under the 4 per cent Limitation.....	\$ 6,208,572 71
Limit of Debt prescribed by the City Charter, 4 per cent of As- sessed Valuation, \$525,856,500 00.....	21,034,260 00
Less authorized issue of Water Bonds.....	2,000,000 00
	<hr/>
	\$19,034,260 00
Net Debt under the 4 per cent limitation.....	6,208,572 71
	<hr/>
Margin June 30, 1914.....	\$12,825,687 29

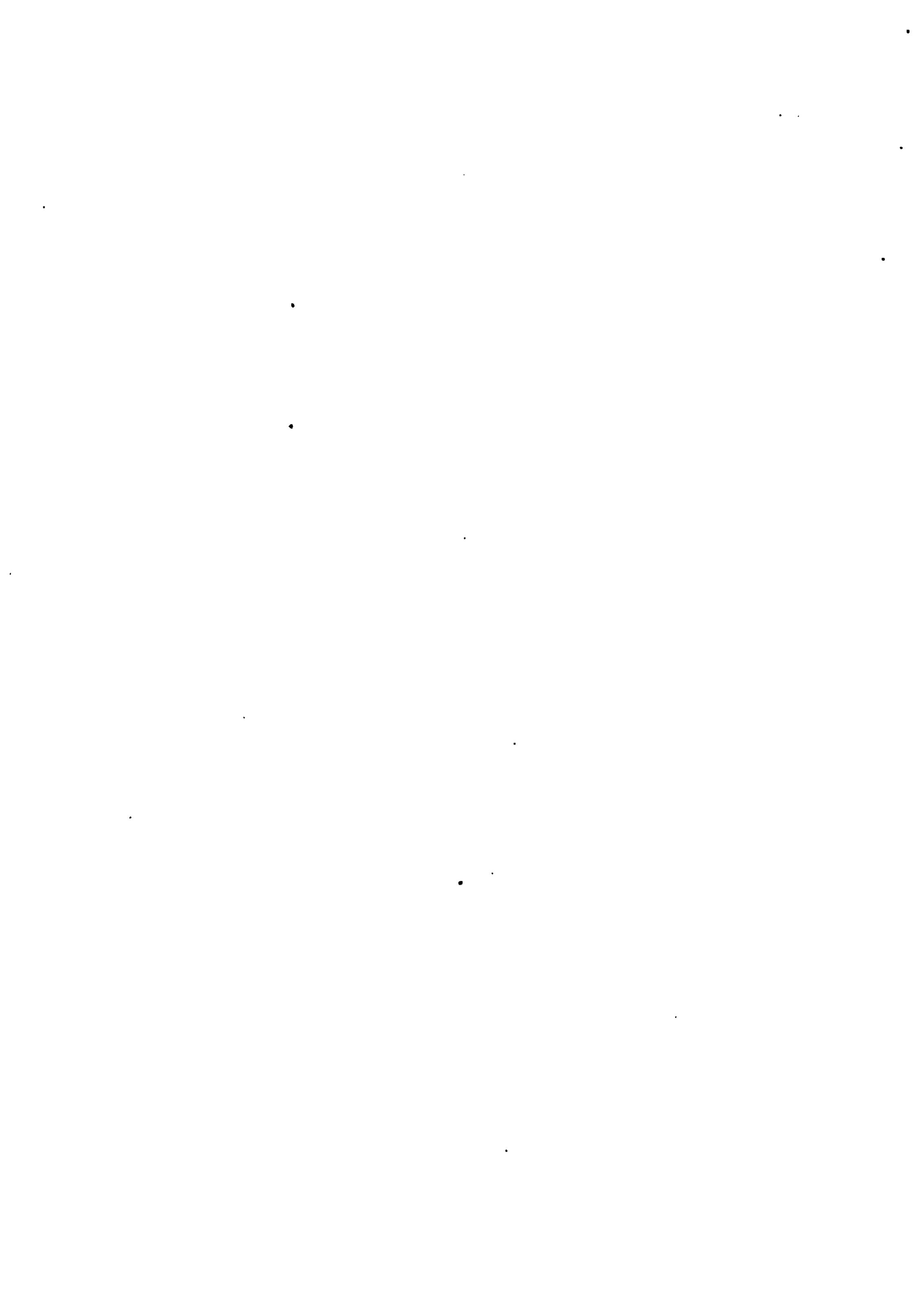
**PART IV.**

**CORPORATE WEALTH**

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**AGGREGATE WEALTH**

**TABLE 92**



**TABLE 92.**  
**AGGREGATE CORPORATE WEALTH.**  
**REAL ESTATE.**

**Public Buildings—**

City Hall .....	\$ 4,564,000 00
Municipal Court Building.....	272,000 00
G. A. R. Memorial Building.....	67,000 00
House of Correction.....	375,000 00
Museum of Art.....	897,000 \$ 6,175,000 00

**Libraries—**

Central Library .....	\$ 500,000 00
Gray Branch Library.....	39,330 00
Scripps Branch Library.....	67,500 00
Osius Branch Library.....	47,650 00
Lothrop Branch Library.....	45,430 00
Utley Branch Library.....	95,500 00
Bowen Branch Library.....	52,500 00
Butzel Branch Library.....	50,000 00
Conely Branch Library.....	44,500 00
Burton Branch Library.....	25,000 00
Grand Boulevard Library.....	9,620 00
Hosmer Branch Library.....	31,500 00
Main Library site.....	391,330 00
	1,399,860 00

**Markets—**

Eastern Market .....	\$ 247,500 00
Western Market .....	105,000 00
	352,500 00

**Storage Yards and Miscellaneous Property—**

Eastern yards .....	\$ 22,500 00
Western yards .....	150,000 00
Old reservoir site.....	112,500 00
Grosse Pointe Hospital grounds...	25,500 00
Old Cemetery site.....	50,000 00
Vacant lots and strips.....	30,760 00
Woodbridge Street Station.....	9,000 00
Fairview Pumping Station.....	150,000 00
Fairview Pumping Station old plant	37,900 00
Garage site .....	9,500 00
	597,660 00

**Health Department—**

Health Building .....	\$ 8,000 00
Tuberculosis Hospital .....	14,000 00
Contagious Disease Hospital.....	473,700 00
	495,700 00

<b>Public Lighting Department—</b>		
Power buildings .....		348,500 00
<b>Public Schools—</b>		
School buildings .....		9,635,060 00
<b>Police Department—</b>		
Police stations .....		467,500 00
<b>Fire Department—</b>		
Engine and ladder houses.....		927,000 00
<b>Parks and Boulevards—</b>		
Parks, bridges, buildings, etc.....		30,081,000 00
<b>Water Department—</b>		
Water Works Buildings.....		2,408,750 00
		<hr/>
		\$52,888,530 00

### INVENTORIES.

#### Office Fixtures and Furniture—

Mayor's office .....	\$ 2,501 50
Controller's office .....	2,916 00
City Treasurer's office .....	5,215 00
City Clerk's office.....	786 00
Assessor's office .....	1,880 20
Corporation Counsel's office.....	2,807 50
City Accountant's office.....	138 50
City Photographer's office.....	357 00
Secretary of Common Council office	1,102 00
Department Public Works office...	1,831 80
Department Buildings office.....	705 00
Poor Commission office.....	988 25
Boiler Inspector's office.....	279 70
Recorder's Court .....	772 50
Police Court .....	591 70 \$ 22,872 51

#### Police Department—

Equipment .....	\$ 15,224 57
Automobiles, motorcycles, etc.....	56,730 45
Furniture, carpets, etc.....	8,953 13
Horses .....	12,000 00
Sealer of Weights.....	609 00
Signal Service Department.....	99,289 87
Machinery, tools and supplies.....	15,546 08
Construction Department .....	1,118 19 \$ 209,471 29

#### Public Lighting Department—

Tools and machinery.....	\$ 21,287 58
Conduits .....	293,780 59
Towers and lamp posts.....	113,862 53
Arc lamps and switches.....	140,278 64
Overhead lines .....	485,033 33

Cables .....	192,292	02
Belle Isle Plant.....	31,335	69
Power Plants .....	552,955	75
Palmer Park Plant.....	8,611	86
	\$ 1,839,437 99	

**Public Libraries—**

**Central Library—**

Books .....	\$ 339,628	50
Furniture and fixtures..	67,434	25
	\$ 407,062 75	

**Branch No. 1—**

Books .....	\$ 10,816	00
Furniture and fixtures..	3,500	00
	14,316 00	

**Branch No. 2—**

Books .....	\$ 11,374	00
Furniture and fixtures..	3,103	05
	14,477 05	

**Branch No. 3—**

Books .....	\$ 9,010	00
Furniture and fixtures..	3,000	00
	12,010 00	

**Branch No. 4—**

Books .....	\$ 8,451	00
Furniture and fixtures..	2,500	00
	10,951 00	

**Branch No. 5—**

Books .....	\$ 9,000	00
Furniture and fixtures..	2,386	00
	11,386 00	

**Branch No. 6—**

Books .....	4,829	00
Furniture and fixtures..	839	00
	5,668 00	

**Branch No. 7—**

Books .....	\$ 6,573	00
Furniture and fixtures..	148	00
	6,721 00	

**Branch No. 8—**

Books .....	5,226	00
Furniture and fixtures..	1,530	25
	6,756 25	

**Branch No. 9—**

Books .....	\$ 5,290	00
Furniture and fixtures..	2,500	00
	7,790 00	

## Branch No. 10—

Books .....	\$ 6,000 00
Furniture and fixtures..	2,500 00
	<hr/>

## Branch No. 11—

Books .....	2,500 00
Furniture and fixtures..	300 00
	<hr/>

## Branch No. 12—

Books .....	\$ 5,000 00
Furniture and fixtures..	1,900 00
	<hr/>

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## Burton Library—

Books .....	500,000 00	\$ 1,015,338 05
	<hr/>	

## Fire Department—

Engine Co. No. 1.....	\$ 10,492 03
Engine Co. No. 2.....	13,330 71
Engine Co. No. 3.....	22,605 00
Engine Co. No. 4.....	11,799 64
Engine Co. No. 5.....	7,883 38
Engine Co. No. 6.....	12,017 47
Engine Co. No. 7.....	11,005 72
Engine Co. No. 8.....	12,080 56
Engine Co. No. 9.....	12,830 45
Engine Co. No. 10.....	9,832 00
Engine Co. No. 11.....	9,758 95
Engine Co. No. 12.....	14,791 62
Engine Co. No. 13.....	11,658 68
Engine Co. No. 14.....	10,773 45
Engine Co. No. 15.....	10,455 88
Engine Co. No. 16.....	112,255 30
Engine Co. No. 17.....	9,099 08
Engine Co. No. 18.....	14,081 75
Engine Co. No. 19.....	12,290 58
Engine Co. No. 20.....	11,330 70
Engine Co. No. 21.....	12,712 37
Engine Co. No. 22.....	8,468 05
Engine Co. No. 23.....	11,770 05
Engine Co. No. 24.....	10,210 50
Engine Co. No. 25.....	82,103 27
Engine Co. No. 26.....	11,783 81
Engine Co. No. 27.....	11,725 51
Engine Co. No. 28.....	9,413 64
Engine Co. No. 29.....	11,735 24
Engine Co. No. 30.....	5,733 61
Engine Co. No. 31.....	11,058 62
Engine Co. No. 32.....	12,352 11
Engine Co. No. 33.....	9,825 00
Engine Co. No. 34.....	4,926 70
Engine Co. No. 35.....	10,628 10

Engine Co. No. 36.....	4,980 00
Hose Co. No. 1.....	11,467 00
Hose Co. No. 2.....	8,762 37
Ladder Co. No. 1.....	14,201 15
Ladder Co. No. 2.....	15,286 02
Ladder Co. No. 3.....	14,835 84
Ladder Co. No. 4.....	24,875 09
Ladder Co. No. 5.....	9,307 30
Ladder Co. No. 6.....	10,167 25
Ladder Co. No. 7.....	11,000 82
Ladder Co. No. 8.....	7,390 70
Ladder Co. No. 9.....	5,401 01
Ladder Co. No. 10.....	7,992 05
Ladder Co. No. 11.....	7,919 36
Ladder Co. No. 12.....	4,690 93
Ladder Co. No. 13.....	3,882 20
Ladder Co. No. 14.....	7,932 65
Ladder Co. No. 15.....	11,289 55
Water Tower Co. No. 1.....	5,866 21
Fire alarm telegraph.....	444,685 00
Water Supply Department.....	1,156,072 68
Supply stables .....	11,010 24
Supplies, extra parts, etc.....	104,028 33
Headquarters .....	2,091 81
	2,469,908 39

### **Parks and Boulevards Departments—**

Office .....	\$ 972 00
Engineering Department .....	7,828 00
City Parks and Boulevards.....	6,930 62
Belle Isle Park.....	21,226 17
Belle Isle Casino.....	4,664 25
Aquarium .....	1,970 14
Power Plant .....	1,678 65
Conservatory .....	18,731 90
Greenhouse .....	28,511 47
Carpentry Department .....	4,336 78
Belle Isle Bath House.....	5,979 67
Barn Department .....	31,145 34
Zoological Department .....	7,583 75
Nursery .....	18,072 31
City trees .....	2,968 88
Clara Bath House.....	2,499 05
Palmer Park .....	2,624 25
Auto service .....	45,064 08
Stock Room .....	3,182 95
Casino Equipment .....	3,252 17
Skating Pavilion Equipment.....	876 57
Boat Livery .....	5,344 74
Palmer Park Casino Equipment...	875 57
	226,319 31

**Water Department—**

Water pipes in use.....	\$ 8,321,203	72
Meters in use.....	194,906	84
Office fixtures and furniture.....	6,955	55
<b>Equipment and Material—</b>		
Engineer's Department .....	5,939	72
Pumping Department .....	17,452	89
Hurlbut Fund Department.....	1,528	60
Storage yards .....	217,854	78
Collection and Purification Plant.	430,973	82
Steam Power Plant.....	182,472	62
Pumping Plant No. 1.....	673,320	89
Pumping Plant No. 2.....	983,674	39
		11,036,283 82

**Department of Public Works—**

Western yard .....	\$ 37,124	11
Western stone yard.....	6,806	30
Eastern yard .....	49,034	63
Eastern stone yard.....	8,199	40
Asphalt plant .....	74,101	30
Garbage plant .....	55,917	33
Repair shop .....	17,005	99
Public Sewer Department.....	1,210	05
Sidewalk Department .....	301	25
White Wings' tools.....	1,378	35
City Engineer's Department.....	3,476	15
Fairview Pumping Station.....	115,876	34
Gas and Meter Inspector's office and laboratory .....	2,133	45
Cement Inspector's office.....	215	10
Office .....	2,501	50
Automobiles .....	8,555	00
		383,836 35

**Health Department—**

Office fixtures and furniture.....	\$ 3,000	00
Automobile .....	3,000	00
Tuberculosis Hospital equipment..	5,500	00
<b>Hospital Equipment—</b>		
Contagious diseases .....	8,500	00
		20,000 00

**House of Correction—****Statement of Assets, Jan. 1, 1914.**

Cash on hand and in bank.....	\$ 26,839	19
Accounts receivable .....	23,482	93
Furniture and fixtures, inventory..	19,071	44
Clothing and bedding, inventory...	8,135	88
Provisions, inventory .....	3,057	28
Medical Department, inventory....	318	50

Library, inventory .....	456 70
Barn, inventory .....	2,756 22
Light and fuel, inventory.....	3,963 22
Engineer's Department, inventory.	20,080 89
Insurance, inventory .....	242 04
Repairs and construction, inventory	35 83
General expense, inventory.....	333 57
Chair Department, inventory.....	81,292 32
Brush Department, inventory.....	6,345 19
Button Department, inventory.....	8,683 35
<b>Total assets .....</b>	<b>205,094 93</b>

**Memorial Century Box—**

Deposited in safety deposit vault of the Sinking Fund Commission in accordance with resolution of Common Council, adopted Jan. 2, 1901, and referred to in all subsequent annual reports of the Controller.....	10 00
<b>Total valuation of real estate and personal property.....</b>	<b>\$70,317,102 64</b>
<b>*Net public debt.....</b>	<b>15,069,004 34</b>
<b>Surplus assets above liabilities.....</b>	<b>\$55,248,098 30</b>

\*Exclusive of Special Assessment Bonds.



## PART V.

## COMPARISONS

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DEBT OF CITY, 1856-1914	- - - - -	TABLE 93
ASSESSED VALUATION, TAX LEVY AND TAX RATE, 1855-1914	- - - - -	TABLE 94
LENGTH AND COST STREETS AND ALLEYS PAVED, 1849-1914	- - - - -	TABLE 95
LENGTH AND COST SEWERS, BUILT, 1835-1913	- - -	TABLE 96
RECEIPTS, MISCELLANEOUS ITEMS, 1902-1913	- - -	TABLE 97
PER CAPITA COST OF GOVERNMENT, 1908-1913	- - -	TABLE 98

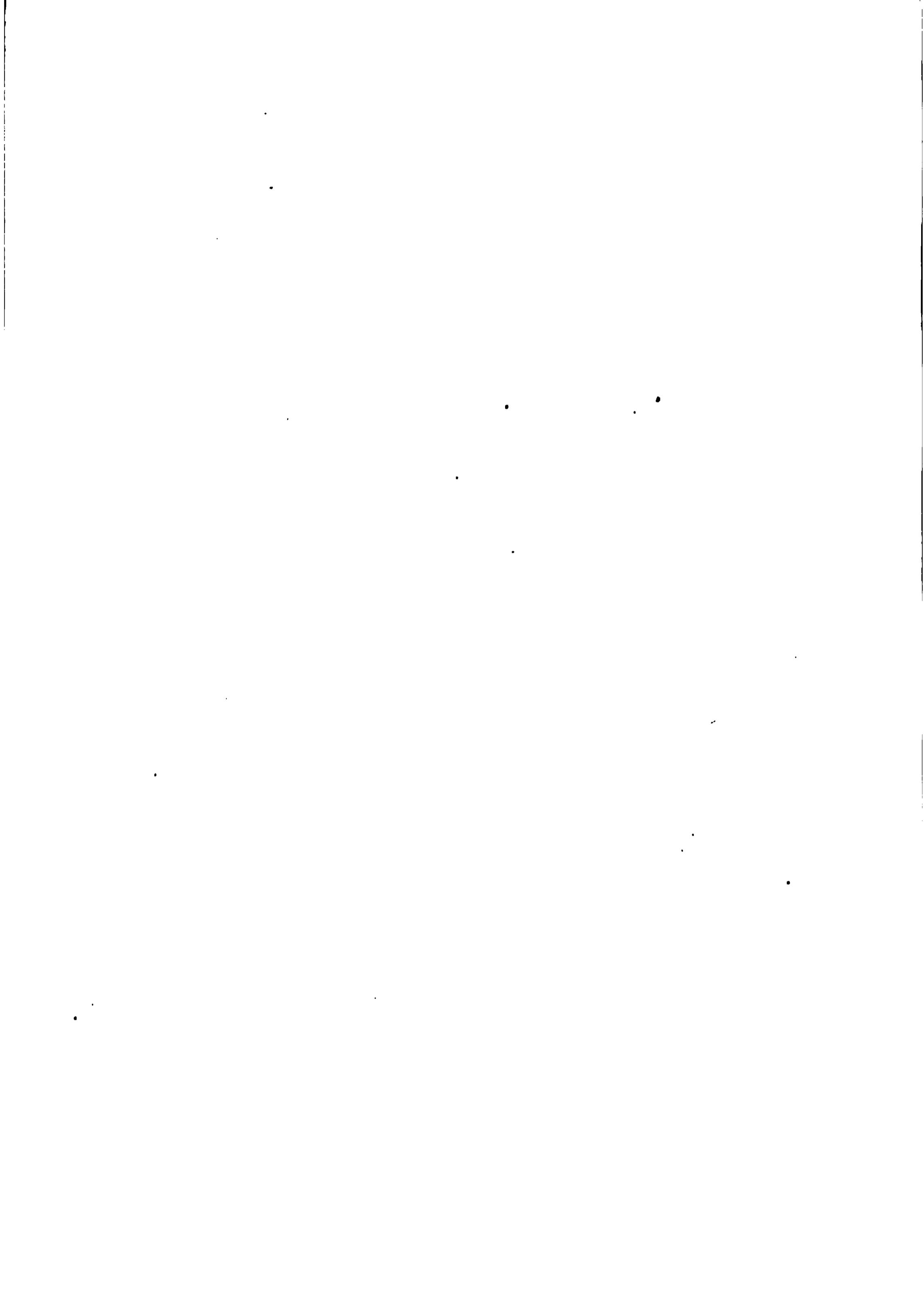


TABLE NO. 93.

## DEBT OF CITY, 1856-1914.

Showing the gross debt, resources of the Sinking Fund, and net debt of the City of Detroit, from 1856 to 1914, inclusive.

These Figures Do Not Include the Water Debt.

DATE.	Gross Debt.	Sinking Fund.	*Net Special Assessment Debt.	Annexed District Debt.	Total Debt.
1856, March 1st.....	\$ 309,436 18	\$ 9,849 00	\$ 299,587 18	.....	.....
1857, ".....	298,683 93	12,804 13	285,879 80	.....	.....
1858, ".....	296,543 73	20,473 45	262,070 28	.....	.....
1859, April 1st.....	295,968 73	33,040 23	262,928 50	.....	.....
1860, ".....	315,968 72	11,123 05	304,845 68	.....	.....
1861, ".....	315,968 73	18,968 35	297,000 38	.....	.....
1862, ".....	315,968 73	35,561 22	280,407 51	.....	.....
1863, ".....	339,968 73	52,808 25	287,160 48	.....	.....
1864, ".....	361,968 73	69,949 82	292,018 91	.....	.....
1865, ".....	507,768 73	87,136 68	420,632 05	.....	.....
1866, ".....	451,968 73	75,005 54	376,963 19	.....	.....
1867, ".....	494,168 73	64,844 58	429,324 15	.....	.....
1868, ".....	461,743 73	61,036 34	400,707 39	.....	.....
1869, ".....	583,943 73	67,146 59	516,796 14	.....	.....
1870, ".....	704,283 73	37,252 89	667,030 84	.....	.....
1871, ".....	813,721 58	23,583 58	790,128 00	.....	.....
1872, ".....	831,900 00	54,415 06	777,484 94	.....	.....
1873, Feb. 1st.....	901,400 00	72,753 30	828,646 70	.....	.....
1874, ".....	939,400 00	81,034 87	858,365 13	.....	.....
1875, ".....	1,081,900 00	121,285 64	960,614 36	.....	.....
1876, ".....	1,079,900 00	185,826 17	894,073 83	.....	.....
1877, ".....	1,179,900 00	299,400 38	880,499 62	.....	.....
1878, ".....	1,262,400 00	384,856 86	877,543 14	.....	.....
1879, ".....	1,210,400 00	438,318 44	771,581 56	.....	.....
1880, June 30th.....	1,360,400 00	528,527 80	831,722 20	.....	.....
1881, ".....	1,082,500 00	624,982 29	457,817 11	.....	.....
1883, ".....	1,063,000 00	819,768 14	248,231 86	.....	.....
1884, ".....	947,500 00	906,794 67	40,705 53	.....	.....

DATE.	Gross Debt.	Sinking Fund.	*Net Special Assessment Debt.	Annexed District Debt.	Net Debt.	Total Debt.
1886, "	\$ 810,000 00	\$ 773,509 57	\$ 36,490 43	\$ 503,015 34	\$ 668,623 34	\$ 1,223,623 74
1887, "	1,280,000 00	776,988 66	725,877 17	640,024 45	889,225 76	\$ 3,959,655 98
1888, "	1,394,500 00	698,475 55	745,274 24	913,517 14	1,118,800 40	\$ 3,828,330 61
1889, "	1,338,500 00	745,274 24	979,066 48	979,066 48	1,942,982 86	\$ 3,794,535 20
1890, "	1,634,500 00	913,517 14	2,177,433 52	2,177,433 52	2,177,433 52	\$ 3,644,897 50
1891, "	1,912,500 00	793,699 60	3,359,294 01	3,359,294 01	\$ 357,859 49	\$ 3,617,165 24
1892, "	2,856,500 00	913,517 14	1,118,800 40	1,118,800 40	\$ 289,847 12	\$ 3,724,637 72
1893, "	3,156,500 00	979,066 48	2,177,433 52	2,177,433 52	304,812 50	\$ 3,923,259 79
1894, "	4,461,000 00	1,101,705 99	3,601,796 49	3,601,796 49	298,024 06	\$ 3,938,736 16
1895, "	4,825,000 00	1,223,203 51	3,538,483 39	3,538,483 39	320,736 75	\$ 4,005,088 11
1896, "	4,915,000 00	1,376,516 61	3,489,722 70	3,489,722 70	260,447 60	\$ 4,365,889 93
1897, "	4,837,000 00	1,347,277 30	3,346,855 44	3,346,855 44	360,351 05	\$ 5,171,451 02
1898, "	4,830,000 00	1,483,144 56	3,296,401 49	3,296,401 49	320,736 75	\$ 5,637,864 61
1899, "	4,868,000 00	1,571,598 51	3,464,190 12	3,464,190 12	360,351 05	\$ 6,202,751 87
1900, "	5,074,000 00	1,609,809 88	3,562,089 74	3,562,089 74	320,736 75	\$ 7,123,587 76
1901, "	5,324,000 00	1,761,091 26	3,722,763 63	3,722,763 63	243,975 46	\$ 7,258,228 70
1902, "	5,660,000 00	1,937,236 37	3,747,359 97	3,747,359 97	257,728 14	\$ 7,517,486 39
1903, "	5,800,000 00	2,106,669 28	2,233,640 03	2,233,640 03	257,728 14	\$ 7,487,973 16
1904, "	5,981,000 00	2,233,640 03	2,359,733 66	2,359,733 66	294,623 59	\$ 9,100,848 20
1905, "	6,431,000 00	2,502,597 77	4,071,266 34	4,071,266 34	496,750 00	\$ 14,272,377 49
1906, "	7,103,000 00	2,524,778 38	4,600,402 23	4,600,402 23	481,000 00	\$ 16,656,000 00
1907, "	7,260,000 00	2,650,988 72	4,735,221 62	4,735,221 62	518,740 59	\$ 11,523,000 00
1908, "	7,854,000 00	2,826,318 49	5,203,011 28	5,203,011 28	525,339 62	\$ 10,696,016 35
1909, "	8,749,000 00	5,922,681 51	5,922,681 51	5,922,681 51	507,304 52	\$ 6,313,010 05
1910, "	9,109,000 00	3,012,983 65	6,096,016 35	6,096,016 35	654,907 83	\$ 6,352,899 16
1911, "	9,529,000 00	3,215,989 95	6,313,010 05	6,313,010 05	597,545 04	\$ 7,866,221 64
1912, "	9,787,000 00	3,434,100 84	7,866,221 64	7,866,221 64	561,168 88	\$ 7,866,221 64
1913, "	11,523,000 00	3,656,788 36	12,723,637 38	12,723,637 38	1,064,084 21	\$ 9,069 48
1914, "	16,656,000 00	3,932,362 62	484,655 90	484,655 90	1,064,084 21	\$ 14,272,377 49

\*City Charter, Chap. 11 (Par. 239), Sec. 7, as amended by an Act of Legislature approved June 13, 1907:

"\* \* \* Provided, however, That the gross debt of the City after deducting the means in the Sinking Fund of said City, and not including the water debt or bonds issued against special assessments, shall never exceed two percent of the assessed value of all the real and personal property in said City; and all bonds or other indebtedness issued or created in excess thereof shall be void."

†Not including \$18,000 floating debt.

## TABLE NO. 94.

## ASSESSED VALUATION, TAX LEVY AND RATE OF TAXATION,

1876 TO 1914.

Year	Real Estate	Personal Property	Total	Tax Levy	Rate
1876.....	\$ 70,675,750 00	\$ 23,895,155 00	\$ 94,570,905 00	\$ 971,928 68	10.27 mills
1877.....	71,359,605 00	22,349,710 00	93,709,375 00	880,990 10	9.49 mills
1878.....	67,023,100 00	20,842,585 00	87,865,685 00	794,009 15	9.03 mills
1879.....	63,981,315 00	19,216,725 00	83,198,040 00	907,427 75	10.90 mills
1880.....	64,556,085 00	19,867,705 00	84,363,790 00	1,004,634 69	11.83 mills
1881.....	66,449,160 00	21,180,535 00	87,629,695 00	995,447 82	11.36 mills
1882.....	68,822,150 00	26,069,252 00	94,891,107 00	1,194,108 49	12.09 mills
1883.....	78,982,170 00	26,928,755 00	105,910,924 00	1,199,244 28	10.88 mills
1884.....	82,793,115 00	27,928,880 00	110,721,995 00	1,326,500 31	11.44 mills
1885.....	87,536,645 00	28,713,300 00	116,249,945 00	1,252,342 93	10.77 mills
1886.....	100,020,991 00	33,427,589 00	133,448,580 00	1,444,214 58	10.82 mills
1887.....	105,827,840 00	36,580,040 00	142,407,880 00	1,714,430 71	12.04 mills
1888.....	112,740,300 00	39,558,840 00	152,299,140 00	1,995,002 67	13.10 mills
1889.....	117,453,140 00	39,052,650 00	156,505,790 00	2,236,463 54	14.29 mills
1890.....	123,391,610 00	38,436,960 00	161,828,570 00	2,545,327 01	15.73 mills
1891.....	136,026,640 00	39,423,670 00	175,450,310 00	2,934,555 00	16.78 mills
1892.....	149,373,700 00	35,554,430 00	184,927,130 00	3,062,948 63	16.63 mills
1893.....	158,051,900 00	41,627,310 00	199,679,210 00	3,015,187 72	15.16 mills
1894.....	161,283,710 00	47,867,510 00	209,151,220 00	3,285,162 22	15.77 mills
1895.....	162,554,510 00	47,031,820 00	209,586,330 00	3,281,448 22	15.79 mills
1896.....	164,961,160 00	44,680,940 00	209,642,100 00	3,253,300 76	15.59 mills
1897.....	165,836,780 00	40,989,090 00	206,825,870 00	3,640,788 19	17.68 mills
1898.....	169,087,260 00	38,549,600 00	207,636,860 00	3,304,247 31	15.99 mills
1899.....	171,343,730 00	45,627,270 00	216,971,000 00	3,514,092 46	16.33 mills
1900.....	174,165,440 00	70,206,110 00	244,371,550 00	3,662,877 88	15.40 mills
1901.....	175,766,620 00	71,481,880 00	247,248,500 00	3,777,424 86	15.70 mills
1902.....	180,142,340 00	69,361,380 00	249,503,720 00	4,131,603 47	17.29 mills
1903.....	190,197,060 00	81,671,860 00	271,868,920 00	4,270,392 68	16.57 mills
1904.....	195,041,400 00	82,940,970 00	277,982,370 00	4,083,401 49	15.33 mills
1905.....	200,304,904 00	86,963,730 00	287,268,670 00	4,051,463 14	14.70 mills
1906.....	212,315,460 00	93,341,440 00	305,656,900 00	4,317,506 91	14.72 mills
1907.....	232,016,400 00	103,980,980 00	335,997,380 00	4,996,785 94	15.46 mills
1908.....	241,373,710 00	107,789,880 00	349,163,590 00	5,205,001 16	15.34 mills
1909.....	249,710,300 00	110,109,610 00	359,819,910 00	6,329,536 15	18.07 mills
1910.....	259,798,330 00	117,537,650 00	377,335,980 00	6,837,638 57	18.37 mills
1911.....	278,313,130 00	128,900,080 00	407,213,210 00	7,311,161 31	18.15 mills
1912.....	316,630,290 00	140,185,810 00	456,816,100 00	9,014,654 82	19.93 mills
1913.....	335,632,070 00	155,692,050 00	491,324,120 00	9,877,183 48	20.29 mills
1914.....	368,290,750 00	157,565,750 00	525,856,500 00	10,267,999 21	19.69 mills

†Average Tax Rate.

TABLE NO. 95.

**NUMBER OF LINEAL FEET OF STREETS AND ALLEYS PAVED FROM  
1849 TO JUNE 30, 1914, INCLUSIVE, AND THE COST OF THE SAME.**

STREETS.			ALLEYS.		
Year.	Length.	Cost.	Year.	Length.	Cost.
1849.....	4,728.60	\$ 10,156 00	1849.....	420.00	\$ 420 00
1850.....	3,192.41	14,597 55	1850.....	652.00	1,229 39
1851.....	3,861.00	21,130 48	1851.....	180.00	427 85
1852.....	1,962.98	15,287 03	1852.....	412.00	913 86
1853.....	10,323.00	57,576 99	1853.....	.....	.....
1854.....	13,026.00	62,971 65	1854.....	3,130.00	8,565 10
1855.....	9,392.00	60,460 14	1855.....	3,716.00	9,357 79
1856.....	12,905.42	65,679 90	1856.....	1,754.00	4,674 14
1857.....	8,143.00	47,275 35	1857.....	200.00	369 75
1858.....	.....	.....	1858.....	360.00	908 71
1859.....	8,771.00	49,569 11	1859.....	.....	.....
1860.....	9,922.00	38,565 50	1860.....	479.00	974 12
1861.....	1,955.00	8,746 04	1861.....	.....	.....
1862.....	.....	.....	1862.....	.....	.....
1863.....	1,166.00	2,250 50	1863.....	350.00	1,287 46
1864.....	343.00	4,246 59	1864.....	1,083.00	6,714 84
1865.....	2,944.00	37,922 67	1865.....	528.00	1,482 52
1866.....	7,698.00	80,443 13	1866.....	280.00	1,482 52
1867.....	14,209.00	186,511 59	1867.....	1,159.00	5,856 65
1868.....	10,644.00	160,157 34	1868.....	744.00	3,351 99
1869.....	12,853.00	139,361 10	1869.....	1,727.00	8,501 01
1870.....	24,777.00	198,888 45	1870.....	1,756.00	6,528 00
1871.....	77,547.00	620,095 91	1871.....	5,411.00	22,575 18
1872.....	10,170.00	71,569 89	1872.....	2,437.00	8,114 26
1873.....	37,407.00	235,144 00	1873.....	4,739.00	18,595 81
1874.....	28,705.76	197,950 88	1874.....	5,475.00	20,057 89
1875.....	43,683.18	267,172 25	1875.....	933.00	3,469 45
1876.....	42,055.58	160,171 65	1876.....	2,902.00	9,333 82
1877.....	33,223.71	102,086 87	1877.....	936.09	1,365 07
1878.....	47,140.23	177,272 14	1878.....	8,568.53	18,633 78
1879.....	38,327.46	130,229 81	1879.....	3,269.71	6,829 20
1880.....	45,156.97	188,595 13	1880.....	1,847.02	4,770 90
1881.....	11,824.49	48,136 67	1881.....	2,246.43	5,418 04
1882.....	22,727.18	92,327 72	1882.....	2,242.79	4,957 41
1883.....	31,733.77	125,447 97	1883.....	1,144.71	1,835 02
1884.....	13,980.04	56,405 93	1884.....	1,797.55	4,272 28
1885.....	12,581.91	44,215 84	1885.....	.....	.....
1886.....	15,482.01	85,292 75	1886.....	2,300.24	4,722 55
1887.....	47,028.13	230,825 94	1887.....	150.00	629 08
1888.....	66,892.30	380,911 32	1888.....	908.00	3,075 07
1889.....	63,954.11	309,001 34	1889.....	2,008.00	3,386 00
1890.....	41,454.68	264,676 51	1890.....	3,690.80	8,410 23
1891.....	150,733.47	865,780 05	1891.....	3,216.49	7,442 95
1892.....	97,175.59	531,843 29	1892.....	6,613.48	14,993 92
1893.....	69,454.03	475,634 32	1893.....	1,647.04	4,433 99

## STREETS.

Year	Length	Cost
1894.....	67,985.75	\$382,783 15
1895.....	56,999.94	246,650 39
1896.....	56,681.01	280,782 24
1897.....	71,653.24	301,090 37
1898.....	57,880.84	261,715 65
1899.....	43,571.26	196,695 54
1900.....	59,295.14	297,949 92
1901.....	41,420.96	214,848 78
1902.....	50,372.41	287,605 57
1903.....	38,630.90	250,482 65
1904.....	29,899.32	191,985 89
1905.....	39,372.59	240,546 04
1906.....	68,964.92	423,774 53
1907.....	61,180.38	439,273 05
1908.....	60,418.68	479,966 61
1909.....	68,933.40	416,206 40
1910.....	85,223.09	630,252 29
1911.....	61,674.09	453,938 21
1912.....	93,126.50	686,026 25
1913.....	141,943.22	1,088,642 76

## ALLEYS.

Year	Length	Cost
1894.....	3,696.09	\$ 7,569 81
1895.....	1,055.11	1,818 07
1896.....	1,229.00	2,215 61
1897.....	1,312.53	2,395 78
1898.....	263.23	1,272 20
1899.....	483.80	1,958 93
1900.....	86.44	386 26
1901.....	6,371.76	26,384 19
1902.....	1,614.20	7,312 06
1903.....	2,104.93	9,913 12
1904.....	8,037.70	20,785 40
1905.....	1,693.51	7,817 82
1906.....	2,110.15	11,683 14
1907.....	2,810.48	15,397 57
1908.....	5,698.33	26,860 66
1909.....	1,781.41	8,566 01
1910.....	7,430.66	51,237 60
1911.....	9,884.16	55,364 28
1912.....	20,468.08	104,945 69
1913.....	11,818.67	78,508 13

## TABLE NO. 96.

**LENGTH AND COST OF PUBLIC AND LATERAL SEWERS BUILT  
FROM 1835 TO JUNE 30, 1914.**

	PUBLIC SEWERS.			LATERAL SEWERS.		
	Miles.	Feet.	Cost.	Miles.	Feet.	Cost.
1835 to 1873	43	21	\$1,200,124 27	49	3,930	\$328,010 60
1874	4	1,329	156,099 21	7	5,936	45,813 94
1875	6	2,806	191,948 17	8	3,255	37,742 89
1876	7	4,431	147,808 27	8	2,103	26,899 11
1877	6	5,258	101,699 75	4	766	11,856 97
1878	2	637	45,144 00	7	384 1/2	18,433 30
1879	1	3,506	22,820 66	4	5,252	11,838 92
1880	1	2,193	41,886 84	4	1,161	21,561 08
1882	2	2,150	63,464 21	6	2,250	31,973 18
1883	2	3,610	81,712 11	7	1,319	37,130 43
1884	2	3,994	30,014 15	8	3,177	31,446 55
1885	3	3,974 1/2	103,710 13	7	2,030	30,434 04
1886	6	1,978	138,354 48	9	5,206	38,330 57
1887	4	501 1/2	74,117 32	15	2,110	65,269 11
1888	8	4,756	197,790 12	9	2,240	41,238 81
1889	7	4,451	243,937 90	10	1,729	44,650 57
1890	9 1/4	.....	317,526 38	11.479	.....	54,080 60
1891	9	1,212	228,421 72	21.55	.....	123,970 07
1892	6.66	.....	182,573 57	14.31	.....	100,888 08
1893	4.28	.....	97,287 34	27.8	.....	218,111 33
1894	4.83	.....	153,539 09	12.423	.....	71,164 63
1895	2.88	.....	84,247 12	16.905	.....	98,667 58
1896	2.67	.....	96,746 38	12.011	.....	63,638 92
1897	4.75	.....	116,366 72	12.04	.....	75,413 94
1898	3.58	.....	60,221 36	8.53	.....	37,096 80
1899	.93	.....	18,610 75	8.59	.....	52,711 63
1900	3.19	.....	111,669 39	8.28	.....	51,313 59
1901	1.46	.....	42,794 36	11.18	.....	66,448 80
1902	2.05	.....	49,686 64	7.77	.....	52,960 87
1903	3.07	.....	82,748 79	11.59	.....	84,973 80
1904	4.356	.....	106,858 03	9.637	.....	56,744 84
1905	3.1	.....	69,081 25	14.754	.....	84,075 54
1906	3.58	.....	86,511 25	9.489	.....	56,798 14
1907	2.175	.....	58,998 83	17.50	.....	129,456 00
1908	2.54	.....	107,347 18	12.04	.....	64,845 42
1909	4.161	.....	109,940 04	13.431	.....	75,230 48
1910	6.71	.....	254,021 31	23.6	.....	150,429 83
1911	4.009	.....	171,252 17	15.878	.....	109,336 24
1912	4.07	.....	248,381 36	19.56	.....	156,924 03
1913	12.09	.....	835,352 24	30.56	.....	243,983 78

TABLE NO. 97.

## RECEIPTS MISCELLANEOUS ITEMS, 1903-1913.

	1904	1905	1906	1907	1908	
Interest on Bank Balances.....	\$ 62,588 12	\$ 64,476 58	\$ 66,079 07	\$ 68,270 64	\$ 65,490 56	
Earnings of Sinking Fund.....	87,246 83	89,319 87	90,755 21	96,884 68	102,721 62	
Liquor Taxes .....	324,726 70	358,287 66	397,504 81	398,321 16	415,174 75	
Earnings of House of Correction	25,000 00	25,000 00	30,000 00	35,000 00	30,000 00	
Licenses .....	28,374 00	30,517 38	28,245 77	37,018 80	38,359 80	
Fines, Recorder's Court.....	1,725 60	1,368 50	1,097 00	1,834 50	838 00	
Fines, Police Court.....	7,845 00	9,294 00	10,061 00	4,152 50	4,318 00	
Market Rents .....	7,911 45	7,065 15	7,384 85	7,006 25	7,025 65	
Weighmaster's Fees .....	2,261 85	2,604 70	2,168 65	2,249 60	2,086 30	
Bath House, Belle Isle .....	3,550 45	4,312 90	6,011 40	5,723 60	6,419 65	
Park Wagons, Belle Isle .....	11,202 95	10,355 81	9,884 43	7,882 29	5,942 07	
Privileges, Belle Isle .....	7,315 36	6,611 94	6,808 39	7,543 23	10,709 78	
Franchises .....	42,682 95	47,485 96	53,116 99	58,980 36	58,336 87	
Public Bath House .....	.....	.....	.....	.....	1,952 83	
Interest on Bank Balances.....	\$ 75,002 52	\$ 78,180 91	\$ 67,197 57	\$ 67,676 90	\$ 78,924 93	
Earnings of Sinking Fund.....	106,727 10	112,765 25	126,335 89	125,162 52	131,634 26	
Liquor Taxes .....	414,917 76	399,347 88	390,296 79	367,640 07	360,822 82	
Earnings of House of Correction	.....	.....	.....	.....	.....	
Licenses .....	40,000 00	20,000 00	15,000 00	77,667 05	78,468 80	
Fines, Recorder's Court.....	53,086 17	54,895 33	65,254 95	7,039 25	11,510 40	
Fines, Police Court.....	1,670 00	1,176 00	8,881 70	10,730 12	8,212 23	
Market Rents .....	5,856 00	7,425 25	4,661 75	11,250 00	22,600 00	
Weighmaster's Fees .....	6,507 05	6,128 95	1,955 20	1,241 70	1,559 50	
Bath House, Belle Isle .....	1,996 30	1,672 80	9,743 90	13,971 60	16,507 55	
Park Wagons, Belle Isle .....	9,130 05	11,710 50	15,273 27	21,329 01	26,016 11	
Privileges, Belle Isle .....	6,331 52	9,568 79	14,997 90	4,052 73	14,352 97	
Franchises .....	12,031 51	15,455 00	17,954 97	4,648 66	3,663 27	
Public Bath House .....	64,126 81	3,026 07	3,792 93	5,715 73	20,438 37	

TABLE NO. 98.  
COMPARISON OF PER CAPITA COST OF GOVERNMENT.

	Maintenance Fiscal Year.				Improvements Fiscal Year.				Total Fiscal Year.			
	1910	1911	1912	1913	1910	1911	1912	1913	1910	1911	1912	1913
General Government.....	\$ 0.90	\$ 0.79	\$ 0.97	\$ 0.86	\$ 0.40	\$ .27	\$ 0.01	\$ 0.39	\$ 0.99	\$ 0.79	\$ 0.98	\$ 1.25
Protection of life and property.....	3.50	3.86	3.83	3.95	.97	.27	.36	.33	3.90	4.13	4.19	4.28
Health and sanitation.....	1.44	1.62	1.77	2.03	.28	.78	1.19	2.43	2.41	2.40	2.96	4.46
Highways.....	2.25	2.64	3.58	2.67	.79	.48	.42	.47	2.53	3.12	4.00	3.14
Education.....	3.92	4.19	4.21	4.58	.....	1.15	1.74	3.46	4.71	5.34	5.95	8.04
Charity.....	.21	.21	.22	.30	.....	.26	.....	.08	.21	.21	.22	.38
Recreation.....	.61	.69	.76	.77	.35	.48	.22	.42	.87	1.17	.98	.99
Municipal Industries.....	.38	.37	.37	.42	.....	.60	.57	.46	.73	.97	.94	.88
The Public Debt:												
Interest.....	.82	.87	.78	.88	.....	1.05	1.06	1.07	1.05	.82	.87	.78
Principal.....	.....	.....	.....	.....	.....	1.05	1.06	1.07	1.05	1.05	1.06	1.05
Taxes refunded.....	.....	.01	.01	.....	.....	.....	.....	.....	.....	.01	.01	.....
<b>Totals</b> .....	<b>\$14.13</b>	<b>\$15.25</b>	<b>\$16.50</b>	<b>\$16.46</b>	<b>\$ 4.10</b>	<b>\$ 4.82</b>	<b>\$ 5.58</b>	<b>\$ 8.89</b>	<b>\$18.23</b>	<b>\$20.07</b>	<b>\$22.08</b>	<b>\$25.35</b>

Based on Population.

1910.....	500,000	1912.....	570,000
1911.....	530,000	1913.....	600,000

## **PART VI.**

### **MISCELLANEOUS TABLES**

**LEASES GIVEN BY CITY** - - - - - **TABLE 99**  
**STATEMENT OF CURRENT AND DELINQUENT GENERAL**  
**AND SPECIAL TAXES** - - - - - **TABLE 100**



## TABLE NO. 99.

## LEASES GIVEN BY AND ANNUAL RENTS DUE THE CITY OF DETROIT

DATE.	To Whom Given.	Property Leased.	Rate Per Time. Annum.	Expires.
Aug. 9, 1872	Board of Education.	Public Library Grounds..	50 yrs. \$ 1	Aug. 9, 1922
Nov. 1, 1887	Fire Commission...	Old Cemetery, Russell St.....	1	.....
Feb. 15, 1914	Julian De Clucq.....	Grosse Pt. Hosp. Ground...1 yr	150	Feb. 15, 1915
Jan. 1, 1912	Grace Hospital.....	Blk. 19, Brush Farm.....	50 yrs	Jan. 1, 1962
Mar. 23, 1896	Post 162, G. A. R...	Cass Market.....	.....	.....
Jan. 19, 1904	Det. Museum of Art	Museum of Art.....	.....	.....

## TABLE NO. 100.

## STATEMENT OF TAXES.

## CURRENT REAL ESTATE AND PERSONAL TAXES.

Balance uncollected July 1, 1913.....	\$ 427,320 76
Charged during the year.....	9,877,948 17
	\$ 10,305,268 93
Collected during the year.....	9,954,188 95
Cancelled during the year.....	206,772 83
Sold during the year (city bids).....	3,730 23
	10,164,692 01
Balance uncollected June 30, 1914.....	\$ 140,576 92

## DELINQUENT REAL ESTATE TAXES (CITY BIDS.)

Balance uncollected July 1, 1913.....	\$ 45,857 61
Charged during the year.....	4,198 92
	50,056 53
Collected during the year.....	\$ 5,103 73
Cancelled during the year.....	6,384 84
	\$ 11,488 57
Balance uncollected June 30, 1914.....	\$ 38,567 96

## CURRENT SPECIAL ASSESSMENTS.

Balance uncollected July 1, 1913.....	\$ 632,220 77
Charged during the year.....	1 528,478 60
	\$ 2,160,699 37
Collected during the year.....	\$ 1,132,963 51
Cancelled during the year.....	20,844 36
Sold during the year (city bids).....	7,803 20
	\$ 1,161,611 07
Balance uncollected June 30, 1914.....	\$ 999,088 30

## DELINQUENT SPECIAL ASSESSMENTS (CITY BIDS)

Balance uncollected July 1, 1912.....	\$ 49,136 71
Charged during the year.....	9,285 70
	\$ 58,422 41
Collected during the year.....	\$ 6,787 02
Cancelled during the year.....	461 00
	\$ 7,248 02
Balance uncollected June 30, 1914.....	\$ 51,174 39

## NOXIOUS WEED TAXES (CITY BIDS)

Balance uncollected July 1, 1914.....	\$ 75 63
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**PART VII.**

**ESTIMATES, APPROPRIATIONS,  
ASSESSED VALUATION AND  
TAX RATE 1914.**



## CHAPTER VIII

# CHARTER OF THE CITY OF DETROIT

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### ESTIMATES.

#### Duties of Controller and Powers of Common Council and Board of Estimates Relative Thereto.

Section 1. The Commissioner of Public Works, the Commissioner of Police, the Commissioner of Parks and Boulevards, Board of Fire Commissioners of the City of Detroit, the Board of Health and the Board of Education of the City of Detroit, shall respectively transmit to the City Controller on or before the first Tuesday of February in each year, their estimates of the amount of money required for their respective departments for the ensuing fiscal year, and the City Controller, on or before the first Tuesday in March, shall transmit the same to the Common Council, together with his estimates of the amount of money required to be raised for the purpose of each of the funds constituted by this charter. Provided, That he may at any time before the expiration of the time within which the Common Council is required to act upon said estimates, transmit to the Common Council supplemental estimates which, by mistake or otherwise, may have been omitted in the estimates aforesaid. The Common Council shall consider such estimates and may revise or alter said estimates, but not so as to exceed the aggregate amount authorized by law to be raised by taxation, and when such revision shall be completed and adopted, they shall transmit such revised estimates to the Board of Estimates on or before the twenty-eighth day of March. Provided it shall not be required to submit to the Board of Estimates so much of the revised estimates as shall be required to raise the money for the payment of debts or liabilities theretofore duly and lawfully contracted, or for moneys which may be required for the payment of salaries fixed by law, or otherwise required by law to be levied. Said estimates so transmitted by the Common Council shall be considered by the Board of Estimates, and they shall report the amounts of money which for the purposes of the several funds and for the several departments aforesaid, they shall have consented to be raised by taxation. And no money shall be raised by taxation for any of said departments or for any of said funds, unless by consent of said board, excepting for the payment of debts and liabilities theretofore lawfully contracted, or for the payment of salaries theretofore lawfully contracted, or for the payment of salaries fixed by law, or otherwise required by law to be levied. It shall be the duty of the Controller and the said commissioners and boards to furnish to the Common Council and the Board of Estimates such information as may be necessary for the proper consideration of said estimates.—(As amended by Act approved June 7, 1905.)

\* \* \* \* \*

Sec. 4. Before any money shall be raised or taxes levied and collected for the purpose of the several funds mentioned in the charter of the City of Detroit, and acts amendatory thereof, except Interest and Sinking Funds, for the purpose

for which moneys are required to be raised by other acts relating to said city, which require estimates for taxes to be submitted by the City Controller, or other officers and boards, the estimates of the amount of moneys required for such funds or purposes by tax, shall be submitted to said Board of Estimates; and before any bonds shall be issued, said issue shall be authorized by said Board of Estimates. The estimates for the general city taxes shall be acted upon by the Common Council, as provided by law, and supplemental estimates which by mistake or otherwise may have been omitted in the estimates as submitted by the Common Council may be submitted to said Board of Estimates at any time before the final date of their adjournment. Said board shall carefully consider all estimates hereby required by this act, to be submitted to it, of moneys to be raised as aforesaid, and shall approve or disapprove the same. It may decrease the amount to be raised, but shall not increase the same. The said board shall have the power and it shall be its duty, after careful consideration of the various estimates referred to it, if it shall deem it advisable so to do, to disallow any item, items, or parts of items, in the different funds, as well as in the gross amounts thereof, as the said board may deem advisable, and it shall be unlawful for the Common Council of said city to create any expenditure or expend any moneys as to items specially disallowed and disapproved by such Board of Estimates. The said Board of Estimates may authorize the issuing of bonds by a majority vote of all the members-elect, in all cases whenever such proposition has been duly and lawfully referred to said board for its action, by the said Common Council, and a majority vote of all the members-elect of said board shall also be required to authorize or approve of any such estimates for different funds, or any part thereof, to be raised by taxation.—(As amended June 7, 1905.)

Sec. 5. All votes in said board approving or disapproving of any estimates, or decreasing the amount thereof, or authorizing or disapproving of the issue of bonds, shall be taken by yeas and nays and entered upon the record of its proceedings. After said board shall have considered the said matters required to be submitted to it, it shall cause an itemized statement to be made of the amount approved by it to be raised by taxation, or for the issue of bonds, and the fund or purposes for which raised, which statement, after having been adopted by a majority vote of all the members-elect of said board, shall then be certified by the president and secretary of said board and shall be transmitted to the Common Council, and only so much of such estimates, or amount to be raised by taxation, as shall have been approved by said board, shall be raised, collected and expended in said city, and only such bonds shall be issued as shall be authorized by the said Board of Estimates, as herein provided. The Common Council of said city, upon the approval of said estimates, or any part thereof, by said board, shall cause to be levied and collected by general tax the amount thereof so approved, and may issue any bonds so authorized to be issued by said Board of Estimates as aforesaid.—(As amended by Act approved April 5th, 1895.)

## TABLE NO. 101

## APPORTIONMENT.

## ASSESSED VALUATION, 1914.

	Real Estate.	Personal.	Total.
1st Ward.....	\$ 63,778,870	\$ 27,396,690.	\$ 91,175,560
2nd Ward.....	69,102,600	66,693,310	35,795,910
3rd Ward.....	13,540,260	3,087,870	16,628,130
4th Ward.....	21,432,280	5,585,210	27,017,490
5th Ward.....	11,887,090	2,019,570	13,906,660
6th Ward.....	11,447,620	2,286,630	13,734,250
7th Ward.....	9,904,920	5,397,310	15,302,230
8th Ward.....	13,108,410	3,028,040	16,136,450
9th Ward.....	10,753,630	3,089,970	13,843,600
10th Ward.....	11,366,480	2,072,060	13,438,540
11th Ward.....	8,325,860	3,797,200	12,123,060
12th Ward.....	12,882,120	3,013,970	15,896,090
13th Ward.....	11,426,500	3,282,750	14,709,250
14th Ward.....	13,366,760	2,563,980	15,930,740
15th Ward.....	16,939,030	8,362,290	25,301,320
16th Ward.....	11,741,610	2,700,260	14,441,870
17th Ward.....	41,299,650	6,501,030	47,800,680
18th Ward.....	15,987,060	6,687,610	22,674,670
 Total .....	 \$368,290,750	 \$157,565,750	 \$525,856,500
Less personal of the Detroit United Railway exempt from city taxes but subject to state and county taxes.....			\$ 4,561,000
 Net total for city purposes.....	 \$521,295,500		

## TABLE NO. 102

## RATE OF TAXATION PER \$1,000, \$19.69708.

## Apportionment by Wards of General City Taxes, 1914.

1st Ward.....	\$1,786.053	97
2nd Ward.....	2,674,782	90
3rd Ward.....	327,525	61
4th Ward.....	532,165	66
5th Ward.....	273,920	59
6th Ward.....	270,524	52
7th Ward.....	301,409	25
8th Ward.....	317,840	94

9th Ward.....	272,678	50
10th Ward.....	264,700	00
11th Ward.....	238,788	88
12th Ward.....	313,106	56
13th Ward.....	289,729	27
14th Ward.....	313,789	06
15th Ward.....	498,362	12
16th Ward.....	284,462	67
17th Ward.....	941,533	82
18th Ward.....	446,624	79
<b>Total</b> .....	<b>\$10,267,999</b>	<b>21</b>

TABLE NO. 103

## GROSS APPROPRIATIONS.

The following is a summary of the gross appropriations made by the Common Council and Board of Estimators for the maintenance and improvement of the municipality for the fiscal year ending June 30, 1915:

Detroit City Sinking Fund.....	\$ 289,775	00
Interest Fund .....	773,077	39
Water Commission Fund.....	75,000	00
Public Entertainment Fund.....	1,500	00
Fire Department Retired and Pension Fund.....	48,351	08
Police Pension Fund.....	8,378	20
Superannuated Police Fund.....	30,000	00
Street Opening Fund.....	36,070	96
Grade Separation Fund.....	50,000	00
Recorder's Court Fund.....	17,050	00
General Fund .....	583,684	40
Fire Commission Fund.....	1,277,747	72
Police Fund .....	1,506,460	00
Poor Fund .....	258,614	00
Public Health Fund.....	385,165	00
Public Lighting Fund.....	951,491	00
Park and Boulevard Fund.....	1,245,791	30
Public Library Fund.....	233,522	50
Board of Education Fund.....	4,739,421	86
D. P. W. General Fund.....	79,130	00
General Road Fund.....	2,224,135	40
Public Sewer Fund.....	632,070	22
Belle Isle Bridge Fund.....	9,460	00
Public Building Fund.....	1,753,181	00
Market Fund .....	13,828	00
Garbage Fund .....	156,255	50
	<b>\$17,388,810</b>	<b>19</b>

## TABLE NO. 104

RESOURCES AND MISCELLANEOUS REVENUE APPLIED ON APPRO-  
PRIATIONS TO REDUCE TAXATION.

## Balances (estimated)—

Parks and Boulevard Fund.....	\$ 26,200 00
General Fund .....	68,800 00
General Road Fund.....	100,000 00
Public Lighting Fund.....	18,000 00
Market Fund .....	2,678 00
Fire Commission Fund.....	65,000 00
Recorder's Court Fund.....	5,000 00
Garbage Fund .....	1,000 00 \$ 286,678 00

## Bond Issues—

Grade Separation Fund.....	\$ 50,000 00
Public Lighting Fund.....	657,000 00
Parks and Boulevard Fund.....	650,000 00
Public Sewer Fund.....	503,000 00
Public Building Fund.....	1,703,000 00
Board of Education Fund.....	1,718,000 00 \$ 5,281,000 00

## Liquor License Account—

Poor Commission Fund.....	\$ 25,000 00
Public Health Fund.....	150,000 00

## Other Revenues—

Percentages (Interest Fund).....	\$ 45,000 00
Interest on Daily Balances (Interest Fund).....	45,000 00
Accrued Interest (Interest Fund).....	83,582 98
Licenses, Franchises, etc. (General Fund).....	130,000 00
Telephone Service (General Fund).....	7,500 00
School of Design (General Fund).....	3,000 00
Gas Meter Inspection (D. P. W. General).....	1,700 00
Phaetons, Bath House, Belle Isle Privileges, etc.:	45,000 00
Plumbers' Licenses, etc. (Public Health Fund) ..	2,250 00
Interest on Daily Balances (Board of Education Fund) .....	7,000 00
Primary School Money (Board of Education Fund)	942,500 00
Incandescent Lighting, Rent of Poles, etc. (Public Lighting Fund) .....	12,200 00
Fines (Recorder's Court Fund).....	5,000 00
Court Fines (Public Library Fund).....	22,000 00
Library Fines (Public Library Fund).....	4,400 00
Interest on Balances (Public Library Fund).....	1,200 00
Market Rentals (Market Fund).....	11,150 00
Detached Police Service (Police Fund).....	9,650 00 \$ 1,378,132 98

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\$ 7,120,810 98

## TABLE NO. 105

## APPROPRIATIONS RAISED BY TAXATION.

Detroit City Sinking Fund.....	\$ 289,775	00
Interest Fund .....	599,494	41
Water Commission Fund.....	75,000	00
Public Entertainment Fund.....	1,500	00
Fire Department Retired and Pension Fund.....	48,351	08
Police Pension Fund.....	8,378	20
Superannuated Police Fund.....	30,000	00
Street Opening Fund.....	36,070	96
Recorder's Court Fund.....	7,050	00
General Fund .....	374,384	40
Fire Commission Fund.....	1,212,747	32
Police Fund .....	1,475,235	00
Poor Commission Fund.....	233,614	00
Public Health Fund.....	232,915	00
Public Lighting Fund.....	264,291	06
Park and Boulevard Fund.....	524,591	30
Public Library Fund.....	205,922	50
Board of Education Fund.....	2,071,921	86
D. P. W. General Fund.....	77,430	00
General Road Fund.....	2,124,135	40
Public Sewer Fund.....	129,070	22
Belle Isle Bridge Fund.....	9,460	00
Public Building Fund.....	50,181	00
Garbage Fund .....	155,255	50
		<hr/>
	\$10,267,999	21

## INDEX

	Page
Annexed District Bonds Outstanding.....	Table No. 86 132
Annual Financial Message.....	21
Appropriations, gross, 1914.....	190
Appropriations, net .....	192
Appropriations, mandatory .....	11
Art Museum Fund.....	63
Assessment of Taxes, how levied.....	8
Assessed valuation by wards, 1914.....	189
Assessed valuation, 1855 to 1914.....	175
Bath-house, Belle Isle, receipts from 1903-1913.....	179
Belle Isle Bridge Fund.....	63
Board of Education Fund.....	64
Board of Education, value of property.....	Table No. 92 164
Bonds Annexed District, outstanding.....	Table No. 88 155
Bonds sold, receipts from.....	41
Central Heating Co., deposit.....	69
Charity, disbursements for.....	56
Collection of Taxes, how made.....	10
Contingent Fund .....	69
Controllers, 1850-1914.....	17
Controller's Staff, 1914.....	19
Corporate Wealth, aggregate.....	169
Corporate Wealth, detail.....	163
Cost of Government, per capita.....	14
Comparative Cost of Government.....	Table No. 98 180
Debt. See Public Debt.	
Deficiency Fund .....	73
Department Public Works Cash Account.....	75
Department Public Works General Fund.....	76
Detroit City Sinking Fund.....	77
Disbursements, aggregate .....	33
Disbursements by funds.....	Table No. 34 62
Education, disbursements for.....	53
Estimates and appropriations, how made.....	8
Estimates .....	187
Fairview Sewer Account.....	80
Fairview Sewer Roll No. 22.....	79
Fees, receipts from.....	39
Fines, receipts from.....	38
Fines, Recorder's Court, receipts from 1903-1913.....	179
Fines, Police Court, receipts from 1903-1913.....	179
Fire Commission Fund.....	80
Fire Commission, value of property.....	Table No. 104 173
Fire Department Retired and Pension Fund.....	82

	Page
Franchises, receipts from.....	38
Franchises receipts from 1903-1913.....	179
Garbage Fund .....	82
General City Bonds, outstanding.....	Table No. 86 131
General Fund .....	84
General Government, disbursements for.....	46
General Road Fund.....	88
Grade Separation Fund.....	96
Health and Sanitation, disbursements for.....	51
Highways, disbursements for.....	52
House of Correction, earnings 1903-1913.....	179
House of Correction, value of property.....	168
Interest Fund .....	98
Interest received on bank balances, 1903-1913.....	179
Interest on Deposit Account.....	98
Interest, receipts from.....	42
Interest, disbursements for.....	58
Investments matured, receipts from.....	42
Investments, disbursements for.....	58
Invested Fund Account.....	128
Investment Securities, sale of.....	42
Lateral Sewer Fund.....	100
Leases given by city.....	183
Licenses (except liquor), receipts from.....	36
Licenses (except liquor), receipts from 1903-1913.....	179
Limitations of Taxation.....	10
Liquor License Fund.....	101
Liquor Licenses, receipts from.....	36
Liquor Licenses, receipts from 1903 to 1913.....	179
Loans, receipts from.....	41
Market fees, receipts from 1903-1913.....	179
Market Fund .....	102
Markets, value of.....	163
Memorial Century Box.....	169
Miscellaneous Receipts .....	45
Miscellaneous Disbursements .....	58
Municipal Industries, disbursements for.....	57
Opening Streets and Alleys Account.....	102
Opening streets and alleys, awards paid.....	58
Park and Boulevard Fund.....	104
Park and Boulevard Cash Account.....	108
Parks and Boulevards, value of.....	Table No. 92 163
Park wagons, Belle Isle receipts from 1903-1913.....	179
Payment of claims.....	12
Permit Fund .....	108
Pingree Memorial Fund.....	109
Police Department, value of property.....	Table No. 92 163
Police Fund .....	109
Police Pension Fund.....	111
Poor Commission Fund.....	112
Primary School Money, receipts.....	45
Privileges, Belle Isle, receipts from 1903-1913.....	179

	Page
Protection of Life and Property, disbursements for	50
Public Building Fund	113
Public Buildings, value of	163
Public Debt, disbursements for redemption of	57
Public Debt, general city bonds	Table No. 86 132
Public Debt, how classified	12
Public Debt, net	160
Public Debt, special assessment bonds	133
Public Debt, water bonds	133
Public Debt, 1856-1914	173
Public Entertainment Fund	114
Public Health Fund	115
Public Library Fund	117
Public Library, value of property	Table No. 92 163
Public Lighting Commission, value of property	Table No. 92 163
Public Lighting Fund	118
Public Sewer Fund	119
Public Works Yards value of	Table No. 92 163
Receipts, aggregate, analysis of	33
Receipts and Disbursements by funds	Table No. 34 62
Receipts, control of	12
Recorder's Court Fund	121
Recreation, disbursements for	55
Redemption, receipts from	44
Redemption, disbursements for	58
Redemption Fund	121
Refunds, receipts from	43
Refunds, disbursements for	59
Rents, receipts from	37
Revenues, etc., applied to reduce taxation	191
Sales, receipts from	40
Schools, value of	Table No. 92 164
Scripps Memorial Fund	99
Service charges, receipts from	39
Sewers built, 1835-1913, length and cost	176
Sinking Fund, annexed district	122
Sinking Fund, Detroit City	157
Sinking Fund, special assessment	159
Sinking Fund, water	159
Sinking Fund Commission	13
Sinking Fund, earnings, 1903-1913	179
Sinking Fund Investments, disbursements for	58
Special Assessments, receipts from	35
Special Assessment Bonds, outstanding	Table No. 87 133
Special Assessment Sinking and Interest Fund	125
State of Michigan, receipts from, for schools	45
Street Opening Fund	122
Street Opening Award Fund	124
Streets and alleys paved, 1849-1913, length and cost	176
Superannuated Police Fund	126
Taxation, limitation of	11
Tax Levies, general receipts from	34

